Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor 16195 - ACC	CESS AIR CONDITIONING	_						
2021-00000476 2.O. Number 2021-10000418	AIR CONDITIONING SERVICE Ten Description HVAC MAINTENANCE & REPAIRS	Paid by Check #4179! <i>Quanto</i> - AH1697B - 1.00	itv U/M	09/15/2020 Amount/Unit 1,214.0000	09/15/2020 Total Amount 1,214.00	09/15/2020 <i>Vendor Catalog Part Number</i>	09/15/2020 Contract Number	1,214.00
	AIR CONDITIONING SERVICE - RV STUDIO - 8/21/202	WP CABLE						
	G/L Account			Projec	ct		Amount	
	10-5150-55018 (Ge MAINTENANCE & R	neral Fund-Municipal Fa EPAIRS)					1,214.00	
			Invoic	e Items	<u> </u>			
		Vendor 16195 - A	ACCESS AIR C	ONDITIONING Total	S	Invoices	1	\$1,214.00
Vendor 16039 - JOS	E BARRERA							
82720	FACILITY MAINTENANCE T-SHIRT REPLENISHMENT 2020	Paid by Check #4179!	52	09/03/2020	09/15/2020	09/15/2020	09/15/2020	855.80
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000338	UNIFORM PURCHASE - FACILITY MAINTENANCE T-SHIRT REPLENIS 2020	1.00 SHMENT	00 EA	778.0000	778.00			i i
	G/L Account			Projec	st		Amount	
	10-5150-63010 (Ge PURCHASE)	neral Fund-Municipal Fa	acilities Operatio	on-UNIFORM			778.00	
2021-10000338	UNIFORM PURCHASE - TAX	1.00	00 EA	77.8000	77.80			
	G/L Account			Projec	at .		4mount	
	10-5150-63010 (Ge PURCHASE)	neral Fund-Municipal Fa	acilities Operatio	on-UNIFORM			77.80	
			Invoic	e Items	2			
		Vend	dor 16039 - J	OSE BARRERA Total	S	Invoices	1	\$855.80
	NEL UNIFORMS							
31661	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #4179!	53	07/31/2020	09/15/2020	09/15/2020	09/15/2020	252.62
P.O. Number	Item Description	Quanti		Amount/Linit		Vendor Catalog Part Number	Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEL UI OPEN PO FOR UNIFORM SERVICE		00 EA	252.6200	252.62			
	G/L Account			Projec			Amount	
	57-8331-63010 (TR	ANSIT-Operations-UNI		•			252.62	
			Invoic	e Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
32184	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20,	Paid by Che	ck #417953		08/14/2020	09/15/2020	09/15/2020	09/15/2020	247.14
P.O. Number	item Description	•	Quantity	L'/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEI		1.0000	EA	247.1400	247.14			
	OPEN PO FOR UNIFORM SERVI	ICE FY 19/20			0	_4		Amazint	
	G.L. Account 57-8331-63010	/TDANSIT_Opera	tions-LINITEOD	M DI IDCUACE	Projed •\	T		Ameunt 247.14	
	37-0331-03010	(TRANSIT-Opera	ICIOIIS-OIVITOR	Invoice	•	1		247.14	
32265	BECNEL UNIFORMS: OPEN PO	Paid by Che	ck #417953		08/17/2020	09/15/2020	09/15/2020	09/15/2020	236.19
	FOR UNIFORM SERVICE FY 20,	/21							
P.O. Number	Item Description		Quantity	CM	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEI OPEN PO FOR UNIFORM SERV		1.0000	EA	236.1900	236.19			
	G/L Account	102 1 1 13/20			Projec	ct		Amount	
	57-8331-63010	(TRANSIT-Opera	tions-UNIFOR	M PURCHASE	E)			236.19	
				Invoice	· ·	1			
			Vendor 150	611 - BECNI	EL UNIFORMS Total	s	Invoices	3	\$735.95
Vendor 15432 - BIB	•								
INVUS34857	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Che	ck #417954		08/11/2020	09/15/2020	09/15/2020	09/15/2020	3,623.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000341	LIBRARY COLLECTION - ADULT LICENSES	T - 113 EBOOK	1.0000	EA	2,908.5100	2,908.51			
	G/L Account				Protec	ct		Amount	
	10-7620-60070 ADULT)	(General Fund-Re	osewood Libra	ary-LIBRARY	COLLECTION-			2,908.51	
2021-10000341	LIBRARY COLLECTION - ADUL	T - 15 AUDIO	1.0000	EA	714.8300	714.83			
	BOOK LICENSES G.L. Account				Proiec	+		Amount	
	10-7620-60070	(General Fund-R	osewood Libra	ary-LIBRARY		. 1		714.83	
	ADULT)			Invoice	Items	2			
			Vendor 15	432 - BIBL	IOTHECA, LLC Total	S	Invoices	1	\$3,623.34
Vendor 11387 - RIA	CKSTONE AUDIO, INC.								
1177629	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Che	eck #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	1
2021-10000468	LIBRARY COLLECTION - ADUL	T - COLLECTION	4.	EA	447.9800	447.98	-	Compet Aminet	
2021 10000 100	DEVELOPMENT FOR ROSEWOO		2.0000	.		, . 50			
	G·L Account				Projec			Amount	

Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
177629	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #41795	5	07/21/2020	09/15/2020	09/15/2020		09/15/2020	447.9
P.O. Number	Item Description	Quantit	· U/M	Amount/L'nit	Total Amount	Venaor Catalo	ig Part Number	Contract Number	
	•	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-				447.98	
	ADULT)		Invoice	Thomas	1				
			HIVOICE	tuents .					
		Vendor 11387 -	BLACKSTONE	AUDIO, INC. Total	S	Invoices	:	1	\$447.98
fendor 12110 - BOF	RBOA'S DISTRIBUTION								
UN2920-76515	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #41795	5	07/11/2020	09/15/2020	09/15/2020		09/15/2020	50.40
P.O. Number	Item Description	Quantit		Amount/Unit	Tota Amount	Vergor Catalo	iç Part Number	Contract Number	
2021-10000343	LIBRARY COLLECTION - ADULT - NEWSPAPER - 06/29-07/12/2020	LA OPINION 1.000	0 EA	50.4000	50.40				
	G.L. Account			Projec	rt			Amount	
	ADULT)	eneral Fund-Rosewood Li	·					12.60	
	10-7625-60070 (Ge	eneral Fund-Bandini Libra	ry-LIBRARY CO	LLECTION-				12.60	
	ADULT)		•						
	10-7626-60070 (Ge	eneral Fund-Bristow Park						12.60	
	10-7626-60070 (Ge COLLECTION-ADUI 10-7627-60070 (Ge		Branch Library-	LIBRARY				12.60 12.60	
	10-7626-60070 (Ge COLLECTION-ADUI	LT)	Branch Library-	·LIBRARY OLLECTION-	1				
UL1320-76808	10-7626-60070 (Ge COLLECTION-ADUI 10-7627-60070 (Ge	LT)	Branch Library- ary-LIBRARY Co	·LIBRARY OLLECTION-	09/15/2020	09/15/2020			50.40
UL1 <mark>320-76808</mark> -2.O. Number	10-7626-60070 (Ge COLLECTION-ADUI 10-7627-60070 (Ge ADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Tem Description	LT) eneral Fund-Veterans Libi Paid by Check #41795i Quantit	Branch Library- rary-LIBRARY Co	CLIBRARY OLLECTION- Items	09/15/2020	09/15/2020 <i>Vendor Catalo</i>	g Part Numher	12.60	50.40
	10-7626-60070 (Ge COLLECTION-ADUI 10-7627-60070 (Ge ADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES	LT) eneral Fund-Veterans Libi Paid by Check #41795i Quantit	Branch Library- Eary-LIBRARY Co Invoice O	OLLECTION- Items : 07/25/2020	09/15/2020	Vendor Catalo	g Part Numher	12.60 09/15/2020	50.40
2.0. Nilmber	10-7626-60070 (GGCOLLECTION-ADUI 10-7627-60070 (GGADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Item Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 G-L Account	Paid by Check #417950 Quantit LA OPINION 1.000	Branch Library- Fary-LIBRARY Control Invoice U/M D EA	OLLECTION- Items : 07/25/2020 Amount/Unit 50.4000	09/15/2020 Total Amount 50.40	Vendor Catalo	g Part Numher	12.60 09/15/2020	50.40
	10-7626-60070 (GGCOLLECTION-ADUI 10-7627-60070 (GGADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Item Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 G.L. Account 10-7620-60070 (GG	LT) eneral Fund-Veterans Libi Paid by Check #41795i Quantit	Branch Library- Fary-LIBRARY Control Invoice U/M D EA	OLLECTION- Items : 07/25/2020 Amount/Unit 50.4000	09/15/2020 Total Amount 50.40	Vendor Catalo	g Part Number	12.60 09/15/2020 Contract Number	50.40
P.O. Milmber	10-7626-60070 (GECOLLECTION-ADUI 10-7627-60070 (GEADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES **Jem Description** LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 G. L. Account 10-7620-60070 (GEADULT)	Paid by Check #417950 LA OPINION 1.0000 eneral Fund-Rosewood Lie	Branch Library- Fary-LIBRARY Control Invoice U/M DEA Drary-LIBRARY Control Drary-LIBRA	OLLECTION- Items : 07/25/2020 Amount/Unit	09/15/2020 Total Amount 50.40	Vendor Catalo	g Part Number	12.60 09/15/2020 Contract Number Amount 12.60	50.40
2.0. Nilmber	10-7626-60070 (GECOLLECTION-ADUI 10-7627-60070 (GEADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Them Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 G. L. Account 10-7620-60070 (GEADULT) 10-7625-60070 (GEADULT)	LT) eneral Fund-Veterans Libra Paid by Check #417956 Quantit LA OPINION 1.000 eneral Fund-Rosewood Libra eneral Fund-Bandini Libra	Branch Library- Fary-LIBRARY CO Invoice JOUND BA DO EA DOTARY-LIBRARY CO TY-LIBRARY CO	OLLECTION- Items : 07/25/2020 Amount/Unit	09/15/2020 Total Amount 50.40	Vendor Catalo	g Part Numher	12.60 09/15/2020 Contract Number 4mount 12.60 12.60	50.40
2.0. Ni mber	10-7626-60070 (GECOLLECTION-ADUI 10-7627-60070 (GEADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Tem Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 GLACCOUNT 10-7620-60070 (GEADULT) 10-7625-60070 (GEADULT) 10-7626-60070 (GEADULT) 10-7626-60070 (GEADULT)	Paid by Check #417956 Cantit LA OPINION 1.000 eneral Fund-Rosewood Lileneral Fund-Bandini Libra eneral Fund-Bristow Park LT)	Branch Library- Invoice Invoice U//M DEA Drary-LIBRARY Cory-LIBRARY CO	OLLECTION- Items : 07/25/2020 Amount/Unit 50.4000 Project COLLECTION- LLECTION-	09/15/2020 Total Amount 50.40	Vendor Catalo	g Fart Number	12.60 09/15/2020 Contract Number Amount 12.60	50.40
2.0. Ni mber	10-7626-60070 (GECOLLECTION-ADUI 10-7627-60070 (GEADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Tem Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 GLACCOUNT 10-7620-60070 (GEADULT) 10-7625-60070 (GEADULT) 10-7626-60070 (GEADULT) 10-7627-60070 (GEADULT)	eneral Fund-Veterans Libration Paid by Check #417956 Quantit LA OPINION 1.000 eneral Fund-Rosewood Libration eneral Fund-Bandini Librationeral Fund-Bristow Park	Branch Library- Invoice Invoice U//M DEA Drary-LIBRARY Cory-LIBRARY CO	OLLECTION- Items : 07/25/2020 Amount/Unit 50.4000 Project COLLECTION- LLECTION-	09/15/2020 Total Amount 50.40	Vendor Catalo	g Part Number	12.60 09/15/2020 Contract Number 4mount 12.60 12.60	50.40
2.0. Ni. mber	10-7626-60070 (GECOLLECTION-ADUI 10-7627-60070 (GEADULT) COLLECTION DEVELOPMENT - LIBRARY SERVICES Tem Description LIBRARY COLLECTION - ADULT - NEWSPAPER - 07/13-26/2020 GLACCOUNT 10-7620-60070 (GEADULT) 10-7625-60070 (GEADULT) 10-7626-60070 (GEADULT) 10-7626-60070 (GEADULT)	Paid by Check #417956 Cantit LA OPINION 1.000 eneral Fund-Rosewood Lileneral Fund-Bandini Libra eneral Fund-Bristow Park LT)	Branch Library- Invoice Invoice U//M DEA Drary-LIBRARY Cory-LIBRARY CO	OLLECTION- Items : 07/25/2020 Amount/Unit	09/15/2020 <i>Total Amount</i> 50.40 It	Vendor Catalo	g Part Number	12.60 09/15/2020 Contract Number Amount 12.60 12.60	50.40

Vendor 13081 - CAMINO REAL CHEVROLET



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
14290	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	Item Description	C	Quantity	L7M	Amount/L'nit		Vengor Catalog Part Number	Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. CAMINO REAL CHEVROLET: OPEN MAINT FY 20/21		1.0000	EA	63.1200	63.12			
	GA Account				Projec	ct		Amount	
	10-6510-62030 (GE ROUTINE MAINT/R		y Fleet Ma					63.12	
				Invoice		1			
14424	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #			08/20/2020	09/15/2020	09/15/2020	09/15/2020	51.17
≥.O. Number	Bear Pescription		Quantity	UM	Amount/Unit		Vengor Catalog Part Number	Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. CAMINO REAL CHEVROLET: OPER MAINT FY 20/21		1.0000	EA	51.1700	51.17			
	G-L Account				Proje	ct		Amount	
	10-6510-62030 (GI ROUTINE MAINT/R		y Fleet Ma	aintenance-Al	JTOMOTIVE-			51.17	
				Invoice	Items	1			
44437	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #	#41795 7		08/20/2020	09/15/2020	09/15/2020	09/15/2020	80.44
P.O. Ni. wher	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. CAMINO REAL CHEVROLET: OPER MAINT FY 20/21		1.0000	EA	80.4400	80.44			
	G/L Account				Proje	ct		Amount	
	10-6510-62030 (GI ROUTINE MAINT/R		y Fleet Ma					80.44	
				Invoice	Items	1			
		Vendor 1:	3081 - C	AMINO REA	L CHEVROLET Tota	ls	Invoices	3	\$194.73
Vendor 10530 - CEN								00/45/2020	270.00
71112816	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #			08/12/2020	09/15/2020	09/15/2020	09/15/2020	270.88
P.O. Number	Item Description		Quantity	(2M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000427	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN FOR ROSEWO		1.0000	EA	246.2500	246.25		4	
	G/L Account	annual Francis Dann	نافا استسنت	mm. LIDDADY	Proje	CT		4mount	
	10-7620-60070 (G ADULT)	enerai Funa-Rosei	wood Libr	ary-LIBKARY	COLLECTION-			246.25	

71112816								
71112010	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/12/2020	09/15/2020	09/15/2020	09/15/2020	270.88
P.O. Number	Item Description	Quantit	v U/M	Amount/L'nit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000427	TAX - SALES TAX	1.000	00 EA	24.6300	24.63			
	G/L Account			Pro1e	ct		.Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood L	brary-LIBRARY	COLLECTION-			24.63	
	•		Invoice	e Items	2			
71112968	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/12/2020	09/15/2020	09/15/2020	09/15/2020	270.87
P.O. Number	Item Description	Quantil	v UM	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000422	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN FOR ROSEWO		00 EA	246.2500	246.25			
	G/L Account			Proje	ct		Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			246.25	
2021-10000422	TAX - SALES TAX	1.000	00 EA	24.6200	24.62			
	G/L Account			Proje	ct		Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			24.62	
			Invoice	e Items	2			
71113086	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/12/2020	09/15/2020	09/15/2020	09/15/2020	80.76
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000424	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN FOR ROSEWO		00 EA	73.4200	73.42			
	G/L Account			Proje	ct .		<i>Amount</i>	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			73.42	
2021-10000424	TAX - SALES TAX	1.000	00 EA	7.3400	7.34			
	G/L Account			Proje	ct		Amourt	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			7.34	
			Invoice	e Items	2			
71113237	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/12/2020	09/15/2020	09/15/2020	09/15/2020	135.80
P.O. Varaber	Item Description	Quartit	v UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000425	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN FOR ROSEWO		00 EA	123.4500	123.45			
	G.L Account			Proje	ct		Amount	
		eneral Fund-Rosewood Li					123.45	ı

Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
71113237	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/12/2020	09/15/2020	09/15/2020	09/15/2020	135.80
₽.O. Number	Item Description	Quantit	v U/M	Amount/L'nit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000425	TAX - SALES TAX	1.000	00 EA	12.3500	12.35			
	G/L Account			Proje	ect		Amount	
	10-7620-60070 (0 ADULT)	ieneral Fund-Rosewood Li	ibrary-LIBRARY	COLLECTION-			12.35	
	,		Envoice	e Items	2			
1213745	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/19/2020	09/15/2020	09/15/2020	09/15/2020	27.16
P.O. Number	Item Description	Quantit	v = UM	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000421	LIBRARY COLLECTION - ADULT BESTSELLER PLAN FOR ROSEWO		00 EA	24.6900	24.69			ĺ
	G/L Account			Proje	ect		Amount	Ì
	10-7620-60070 (C ADULT)	General Fund-Rosewood Li	ibrary-LIBRARY	COLLECTION-			24.69	
2021-10000421	TAX - SALES TAX	1.000	00 EA	2.4700	2.47			
	G/L Account			Proje	ect		Ameurt	
	10-7620-60070 (C ADULT)	ieneral Fund-Rosewood Li	ibrary-LIBRARY	COLLECTION-			2.47	
	,		Invoice	e Items	2			
1342065	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41795	8	08/24/2020	09/15/2020	09/15/2020	09/15/2020	27.87
P.O. Number	Item Description	Quantif	V U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000467	LIBRARY COLLECTION - ADULT BESTSELLER PLAN FOR ROSEWO		00 EA	25.3400	25.34			
	G/L Account			Proje	PCf		Amount	
	10-7620-60070 (0 ADULT)	General Fund-Rosewood Li	ibrary-LIBRARY	COLLECTION-			25.34	
2021-10000467	TAX - SALES TAX	1.000	00 EA	2.5300	2.53			
	G/L Account			Proje	ect		Amourt	
	10-7620-60070 (0 ADULT)	General Fund-Rosewood Li	ibrary-LIBRARY	COLLECTION-			2.53	;
			Invoice	: Items	2			
		Vandar 10	DESC. CENCA	GE LEARNING Tota	Ne	Invoices	6	 \$813.34

Vendor 13132 - CLEAN ENERGY

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12318754	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/12/2020	09/15/2020	09/15/2020	09/15/2020	8,668.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,668.8200	8,668.82			
	G L Account	,			Pro	iect		4 <i>mcun*</i>	
	58-8335-62010 (C AUTOMOTIVE-GAS		ION-LNG/CN	G Fueling Sta	tion-			8,668.82	
				Invoic	e Items	1			
CE12318755	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/12/2020	09/15/2020	09/15/2020	09/15/2020	3,112.69
P.O. Mumber	Tem Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vilmber	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,112.6900	3,112.69			
	G.L. Account				Pro	iect -		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		ION-LNG/CN					3,112.69	
				Invoic	e Items	1			
CE12318756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/12/2020	09/15/2020	09/15/2020	09/15/2020	2,496.28
A.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	2,496.2800	2,496.28			
	G/L Account				Proj	lect		<i>Amount</i>	
	58-8335-62010 (C AUTOMOTIVE-GAS		ION-LNG/CN					2,496.28	
				Invoic	e Items	1			
CE12318757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/12/2020	09/15/2020	09/15/2020	09/15/2020	7,283.04
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,283.0400	7,283.04			
	G/L Account				Proj	iect .		Amourt	
	58-8335-62010 (C AUTOMOTIVE-GAS		ION-LNG/CN	_				7,283.04	
				Invoic	e Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12318758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/12/2020	09/15/2020	09/15/2020		09/15/2020	8,387.95
P.O. Number	Item Description		Quantity	UZM	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	8,387.9500	8,387.95	i			
	G/L Account				Proje	rt			Amount	
	58-8335-62010 (¢ AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	ion-				8,387.95	
				Invoice	: Items	1				
CE12319223	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/14/2020	09/15/2020	09/15/2020		09/15/2020	3,128.46
P.O. Nimber	Item Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	3,128.4600	3,128.46	j			
	G.L. Account				Proje	rct			4 <i>meunt</i>	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	ion-				3,128.46	
				Invoice	: Items	1				
CE12319224	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/14/2020	09/15/2020	09/15/2020		09/15/2020	3,081.18
P.O. $Narrabo$	Item Description		Quantity	U/M1	Amount/Unit	Total Amount	Vendo: Catalog	Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	3,081.1800	3,081.18	3			
	G/L Account				Proje	ect			Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-				3,081.18	
				Invoice	e Items	1				
CE12319659	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/17/2020	09/15/2020	09/15/2020		09/15/2020	6,289.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	6,289.3500	6,289.35	5			
	G/L Account				Proje	rct			Amourt	
	58-8335-62010 (AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-				6,289.35	
		•		Invoice	: Items	1				i



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12319660	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/17/2020	09/15/2020	09/15/2020	09/15/2020	8,732.78
P.O. Number	Item Description		Quantity	U/M	Amount/L'nit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,732.7800	8,732.78			
	G/L Account				Proje	ect		4 mount	
	58-8335-62010 (C AUTOMOTIVE-GAS		ON-LNG/CN					8,732.78	
				Invoice	e Items	1			
CE12319661	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/17/2020	09/15/2020	09/15/2020	09/15/2020	4,456.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,456.7700	4,456.77			
	G/L Account		. 		Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	•	ON-LNG/CN	3				4,456.77	
				Invoice	e Items	1			
CE12319662	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/17/2020	09/15/2020	09/15/2020	09/15/2020	8,743.90
P.O. Number	Jem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1,0000	EA	8,743.9000	8,743.90			
	G/I. Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	•	ON-LNG/CN	J				8,743.90	
				Invoice	e Items	1			
CEW12319834	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #417959		08/17/2020	09/15/2020	09/15/2020	09/15/2020	7,296.23
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		1.0000	EA	7,296.2300	7,296.23			
	G.L. Account				Proje	ect		4mourt	
	58-8335-55013 (C MAINTENANCE & I		ON-LNG/CN	G Fueling Stat	ion-			7,296.23	
				Invoice	Items	1			



nvoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
CEW12319835	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4179	59	08/17/2020	09/15/2020	09/15/2020	09/15/2020	1,316.6
P.O. Number	Item Description	Quant	itv U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN		00 EA	1,316.6700	1,316.67			
	OPEN PO FOR MAINTENANCE SV G/L Account	C F1 20/21		Proje	rt		Ameun:	
		NG/LNG STATION-LNG/(REPAIRS)	CNG Fueling Sta				1,316.67	
	MAINTENNINGE &	(CLI / LINO)	Invoic	e Items	1			
CEW12319836	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4179	59	08/17/2020	09/15/2020	09/15/2020	09/15/2020	331.6
P.O. Wember	Item Description	Quant	iti UM	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		00 EA	331.6000	331.60			
	G L Account	,		Proje	ct		4mount	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-LNG/ REPAIRS)	CNG Fueling Sta	tion-			331.60	
		•	Invoic	e Items	1			
CEW12319837	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4179	59	08/17/2020	09/15/2020	09/15/2020	09/15/2020	746.4
$P_{i}(Q_i, N_i)$ mner	Irani Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	ì
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		000 EA	746.4000	746.40			
	GT Account			Proje.	ct		Amount -	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-LNG/ REPAIRS)	CNG Fueling Sta	tion-			746.40	
		·	Invoic	e Items	1			
CEW12319838	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4179.	59	08/17/2020	09/15/2020	09/15/2020	09/15/2020	331.6
P.O. Vamper	Item Description	Quart	itv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		000 EA	331.6400	331.64			
	G/L Account			Proje	c:		Amount	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-LNG/ REPAIRS)	CNG Fueling Sta	tion-			331.64	
		,	Invoic	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
CE12321203	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	3,676.28
₽.O. Number	Item Description		Quantity	UVM	Amount/L'nit	Total Amount	Venaor Catalog Part Numb	er Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,676.2800	3,676.28			
	G-L Account				Proje	ect .		Ameunt	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			3,676.28	
				Invoice	: Items	1			
CE12321563	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	6,836.25
P.O. Monber	Tem Pescription		Quantitu	UM	Amount/Unit	Total Amount	Vendor Catalog Part Yumb	er – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F\		1.0000	EA	6,836.2500	6,836.25			
	G.L. Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	CNG/LNG STA ⁻ S/OIL)	TION-LNG/CN	G Fueling Stat	ion-			6,836.25	
				Invoice	! Items	1			
CEW12321185	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ch	eck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	409.63
P.O. Namper	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er – Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	409.6300	409.63			
	G/L Account				P*oje	ect		<i>Ameunt</i>	
	58-8335-55013 (C MAINTENANCE &		TION-LNG/CN	-				409.63	
				Invoice	! Items	1			
CEW12321186	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ch	eck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	117.04
P.O. Vumber	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	ĒΑ	117.0400	117.04			
	G/L Account				Proje	PC [†]		Amourt	
	58-8335-55013 (C MAINTENANCE &		TION-LNG/CN	-				117.04	
				Invoice	- Items	1			



Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	e Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
CEW12321187	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4	417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	48.77
P.O. Number	Item Description	Q	ในสาที่ยัง	UM	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR MAINTENANCE SY		1.0000	EA	48.7700	48.77				
	G.L. Account	·			Proje	ect			4 ฆ๛ฺเก:	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-L REPAIRS)	_NG/CNG F	Fueling Stati	on-				48.77	
				Invoice	Items	1				
CEW12321188	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4	417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	575.43
P.O. Number	Jean Jeach Still	Q	Nantiti	UM	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR MAINTENANCE SY		1.0000	EA	575.4300	575.43				
	G/L Account				Proje	ect			Amount	
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-L REPAIRS)	LNG/CNG F	Fueling Stati	ion-				575.43	
		-		Invoice	Items	1				
CEW12321189	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4	417959		08/21/2020	09/15/2020	09/15/2020		09/15/2020	107.29
P.O. Namber	Item Description		Duantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	107.2900	107.29				
	G1 Account				Prop	ect			Amourt	
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-L REPAIRS)	LNG/CNG F	Fueling Stati	ion-				107.29	
				Invoice	Items	1				
CEW12321190	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #4	417959	·	08/21/2020	09/15/2020	09/15/2020		09/15/2020	310.83
P.O. Number	Item Description	Q	Duartity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	310.8300	310.83				
	G/L Account				Proj	lect			Amourt	
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-I REPAIRS)	LNG/CNG F	-					310.83	
				Invoice	Items	1				



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CEW12321191	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	136.54
P.O. Number	Item Description		Quantity	U/M	Amount/L'nit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000) EA	136.5400	136.54			
	G.L. Account	•			Proje	ct		Ameunt	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CN	G Fueling Stat	tion-			136.54	
				Invoice	e Items	1			
CEW12321192	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #417959		08/21/2020	09/15/2020	09/15/2020	09/15/2020	136.54
P.O. Ni, mber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S\		1.0000) EA	136.5400	136.54			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CN	_				136.54	
				Invoice	e Items	1			
CE12321204	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che			08/24/2020	09/15/2020	09/15/2020	09/15/2020	9,386.27
P.O. Number	Tem Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1,0000) EA	9,386.2700	9,386.27			
	G/L Account				Proje	ct		<i>Amount</i>	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN					9,386.27	
				Invoice	: Items	1			
CE12321205	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/24/2020	09/15/2020	09/15/2020	09/15/2020	9,407.59
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	9,407.5900	9,407.59			
	G."L. Account				Proie	ct.		4mount	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	_				9,407.59	
				Invoice	Items	1			



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 Receive	ed Date Payment Date	Invoice Net Amount
CE12321206	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #417959		08/24/2020	09/15/2020	09/15/2020	09/15/2020	8,876.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cataloc Part A	Number Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,876.4500	8,876.45			
	G/L Account				Proje	oct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	cion-			8,876.45	
				Invoice	: Items	1			
CE12321207	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/24/2020	09/15/2020	09/15/2020	09/15/2020	3,946.96
P.O. Mirmber	Item Description		Quantiti	UM	Amount (Init	Total Amount	Vendor Catalog Part N	Number – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	3,946.9600	3,946.96			
	G L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	tion-			3,946.96	
		. ,		Invoice	e Items	1			
CE12321562	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/24/2020	09/15/2020	09/15/2020	09/15/2020	4,834.04
P.O. Namber	Jom Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part N	Number – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	4,834.0400	4,834.04			
	G-L Account				Proje	?C*		4 <i>meunt</i>	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	tion-			4,834.04	
				Invoice	: Items	1			
CE12321564	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #417959		08/24/2020	09/15/2020	09/15/2020	09/15/2020	4,435.46
P.O. Vumber	Itom Description		Quartity	UM	Amount/Unit	Total Amount	Vendor Catalog Part N	Number – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA EA	4,435.4600	4,435.46			
	G/L Account				Proje	2 <i>C</i> *		Amourt	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	tion-			4,435.46	
		-		Invoice	- Items	1			}
			Vendo	13132 - C	LEAN ENERGY Tota	als	Invoices	32	\$127,645.13

Vender 16547 - CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.



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 Rece	eived Date	Payment Date	Invoice Net Amount
2021-00000477	DECONTAMINATION SERVICES - COVID19	Paid by Check #4	417960		07/28/2020	09/15/2020	09/15/2020		09/15/2020	4,167.52
P.O. Number	Item Description	Q	นสาปปร	LYM	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	•
2021-10000363	MISCELLANEOUS ITEM - INV. 100 DECON COVID19 - SVC DATE 7		1.0000	EA	4,167.5200	4,167.52				
	G/L Account				Proje	ect			A mount	
	10-1570-57114 (G MITIGATION)	eneral Fund-Enviror	nmental	Services-EN\	TRONMENTAL				4,167.52	
				Invoice	: Items	1				
	Vendor 16547 - CL	EAN HARBORS EI	VVIRON	MENTAL SI	ERVICES, INC. Tota	ıls	Invoices		1	\$4,167.52
	MERCIAL AQUATIC SERVICES									
1203677	8750.INVOICE.I20.3677.INV.120. 3705HYDROCHLORIC ACID	Paid by Check #4	417961		08/05/2020	09/15/2020	09/15/2020		09/15/2020	218.74
P.O. Ni.mber	Item Description	$\mathcal Q$	uantitu	UM	Amount/Unit	Total Amount	Vendor Catalog Par	t Numher	Contract Ni.mbei	
2021-10000372	MISCELLANEOUS SUPPLIES - 8750.INVOICE.I20.3677HYDROCH		1.0000	EA	218.7400	218.74				
	G/L Account				Proje	ect			Amount	
	10-8750-60090 (G MISCELLANEOUS S		ı Villa Aq						218.74	
				Invoice	e Items	1				
1203705	8750.INVOICE.I20.3677.INV.120. 3705HYDROCHLORIC ACID	Paid by Check #4	117961		08/05/2020	09/15/2020	09/15/2020		09/15/2020	348.28
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2021-10000372	MISCELLANEOUS SUPPLIES - 8750.INVOICE.120.3705.HYPOCH SOLUTION	ILORITE	1.0000	EA	348.2800	348.28				
	G.L. Arcount				Proje	ert			Amount	
	10-8750-60090 (G MISCELLANEOUS S		Villa Aq	uatics Cente	r <u>-</u>				348.28	
		-		Invoice	e Items	1				
	Vé	endor 16181 - C C	OMMER	CIAL AOUA	TIC SERVICES Tota	nis	Invoices			<u>\$567.02</u>

Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399



nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
021-00000479	POLE INSTALL NO OVERNIGHT PKG/NO DWELLING (THRU JUNE 2020)		k #417962		09/15/2	2020	09/15/2020	09/15/2020		09/15/2020	2,256.1
2.0. Number	Item Description		Quantiti	U/M	Amount/Unit		Total Amount	Venaor Catalo	oc Part Number	Contract Number	1
2021-10000464	CONTRACTUAL SERVICES (CONV 20081700446 - GARFIELD AVE PO - THRU JUNE 2020	•	1.0000	EA	1,483.8200		1,483.82				
	GAL Account					Project	t			Amount	
	41-5170-52001.14 CONTRACTUAL SE RETROREFLECT)									1,483.82	
2021-10000464	CONTRACTUAL SERVICES (CONV 20081700455 - ALONG NOAKES I INSTALLTHRU JUNE 2020	•	1.0000	EA	416.9200		416.92				
	G.Z. Account					Projec	**			<i>Amourt</i>	
	41-5170-52001.14 CONTRACTUAL SE RETROREFLECT)									416.92	
2021-10000464	CONTRACTUAL SERVICES (CONV 20081700463 - BANDINI BL POLI INSTALLATION - THRU JUNE 202	E	1.0000	EA	231.7600		231.76				
	G/L Account					Frojec	t			Amount	
	41-5170-52001.14 CONTRACTUAL SE RETROREFLECT)									231.76	
2021-10000464	STREET/TRAFFIC SIGNS-MAIN & 20081700445 - HERBERT AVE PC THRU JUNE 2020		1.0000	EA	123.6500		123.65				
	G.L. Account					Projec	T			<i>Amount</i>	
	41-5170-52001.14 CONTRACTUAL SE RETROREFLECT)									123.65	
	,			Invoice	: Items	4	4				
021-00000480	INV 20081700399 CONTAINER WASTE PICKUP FY 19/20 THRU JUNE 2020	Paid by Chec	ck #417962		09/15/	2020	09/15/2020	09/15/2020		09/15/2020	402.3
P.O. Number	Item Description		Quantity	U^{M}	Amount/Unit		Tota Amount	Vendor Catal	og Part Number	Contract Number	
2021-10000502	CLEAN-UP SPILLS - VARIOUS LOC COMMERCE TO REMOVE SPILLED		1.0000	EA	402.3100		402.31		-		
	G L Account					Projec	T			Amount	
	10-5140-56074 (G SPILLS)	eneral Fund-Pu	ublic Works C			-				402.31	
				Invoice	: Items	1	1				



Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16555 - CO'	YOTA, WILDLIFE AND PEST S	DLUTIONS								
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
P.O. Number	Item Description	(Quantity:	U/M	Amount/Unit	Fotal Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000370	ANIMAL CONTROL SERVICES - ABATEMENT - 10 BUSINESS D 8/26/20		1.0000	EA	2,300.0000	2,300.00				
	G/L Account				Proje	ect			4 mount	
	10-3050-54060 SERVICES)	(General Fund-Anima	l Control-	ANIMAL CON	TROL				2,300.00	
	·			Invoice	Items	1				
	Vendor	16555 - COYOTA,	WILDLIF	E AND PES	T SOLUTIONS Tota	als	Invoices		1	\$2,300.00
Vendor 16598 - FER	NANDO DUTRA									
2021-00000481	CITY OF WHITTIER SEWC 8/6 BOARD MEETING ATTENDANG		417964		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
2,0, Mr. mno:	Item Description	(Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000384	MISCELLANEOUS ITEM - SEW MEMBER STIPEND PAYMENT	C BOARD	1.0000	EA	150.0000	150.00				
	G/L Account				Proje	aCt			Ameunt	
	71-1020-73035	(SEWC JPA-Administr	ration-OFF		•				150.00	
				Invoice	Items	1				
		Ve	ndor 16 !	598 - FERN	ANDO DUTRA Tota	als	Invoices		1 -	\$150.00
	PRESS OIL COMPANY									
2008042	EXPRESS OIL COMPANY: OPER PO FOR OIL SERVICES FY 20/1		417965		08/10/2020	09/15/2020	09/15/2020		09/15/2020	3,980.00
≥.O. Number	Itam Description		Quantity -	U/M	Amount/Unit		Venaor Catalog	Part Number	Contract Vumber	
2021-10000038	AUTOMOTIVE - GAS\OIL - EXF COMPANY: OPEN PO FOR OIL 20/21		1.0000	EA	3,980.0000	3,980.00				
	G-L Account				Proje	ect			Amount	
	10-6510-62010 GAS/OIL)	(GENERAL FUND-City	/ Fleet Mai	ntenance-Al	TOMOTIVE-				3,980.00	
	·			Invoice	Items	1				



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		eck #417965		08/11/2020	09/15/2020	09/15/2020		09/15/2020	1,830.75
e.o. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catal	oc Part Number	Contract Number	
2021-10000038	AUTOMOTIVE - GAS\OIL - EXPRI COMPANY: OPEN PO FOR OIL SE 20/21		1.0000	EA	1,830.7500	1,830.75				
	G.L. Account				Proje	ct			Amount	
	10-6510-62010 (G GAS/OIL)	SENERAL FUND	D-City Fleet M	aintenance-Al	JTOMOTIVE-				1,830.75	
				Invoice	: Items	1				
2008066	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21		eck #417965		08/12/2020	09/15/2020	09/15/2020		09/15/2020	315.00
F.O. Ni mber	tem Pescription		Quantity	(AA)	Amount Unit	Total Amount	Venaer Catal	ioc Part Number	Contract Vumber	
2021-10000038	AUTOMOTIVE - GAS\OIL - EXPRI COMPANY: OPEN PO FOR OIL SE 20/21		1.0000	EA	315.0000	315.00				
	G L Arcount				Proje	rt			Amount	
	10-6510-62010 (G GAS/OIL)	SENERAL FUND	D-City Fleet M	aintenance-Al	JTOMOTIVE-				315.00	
				Invoice	: Items	1				
2008103	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 20/21		eck #417965		08/18/2020	09/15/2020	09/15/2020		09/15/2020	1,120.00
C.O. Nicarber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	iog Part Number	Contract Vumber	
2021-10000038	AUTOMOTIVE - GAS\OIL - EXPRI COMPANY: OPEN PO FOR OIL SE 20/21		1.0000	EA	1,120.0000	1,120.00				
	G.T. Account				Protei	α			Amoun:	
	10-6510-62010 (G GAS/OIL)	SENERAL FUND	D-City Fleet M	aintenance-Al	JTOMOTIVE-				1,120.00	
	GAS/OIL)			Invoice	: Items	1				
		Ven	ndor 10676	- EXPRESS (DIL COMPANY Tota	ls	Invoice	S	4	\$7,245.75
Vendor 11864 - FOR	D OF MONTERFILO									
150421	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR F 20/21		eck #417966		08/15/2020	09/15/2020	09/15/2020		09/15/2020	79.66
P.O. Number	Item Description		Quantity	L!:M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Confract Number	1
2021-10000021	AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN F MAINT & REPAIR FY 20/21	r. & RE - PO VEHICLE	1.0000		79.6600	79.66				
	G-L Account				Proje	ct			4mount	
	10-6510-62030 (G ROUTINE MAINT/	GENERAL FUND REPAIRS)	D-City Fleet M	aintenance-Al	JTOMOTIVE-				79.66	
	•	•		[nvoi c e	Items	1				

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
		Vendor 118	64 - FORD OF	MONTEBELLO Total	\$	Invoices	1 -	\$79.66
'endor 14263 - ERN	IESTO GONZALEZ							
08312020	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 20/21	Paid by Check #41796	7	09/15/2020	09/15/2020	09/15/2020	09/15/2020	50.00
P.O. Number	Item Description	Quantit	tv UM	Amount/Linit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000228	COMMISSION STIPEND - ERNES GONZALEZ: PLANNING COMMISS STIPEND FY 20/21		00 EA	50.0000	50.00			
	G-L-Account			Projec	C.		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning Co	mmission-COMM	IISSION			50.00	
			Invoice	: Items	1			
		Vendor 1	4263 - ERNES	TO GONZALEZ Total	S	Invoices	1	\$50.00
/endor	ELIA ANNELLE GRAJEDA							
8312020	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 20/21	Paid by Check #41796	8	08/29/2020	09/15/2020	09/15/2020	09/15/2020	50.00
P.O. Vumper 2021-10000229	Item Description COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSION			<i>Amount/Unit</i> 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	
	FY 20/21							
	G/L Account			Proied	c.*		Amoi.nt	
	10-1501- 4 0020 (G STIPEND)	eneral Fund-Planning Co	mmission-COMM	IISSION			50.00	
			Invoice	! Items	1			
		Vendor 13811 - 0	ECELIA ANNE	LLE GRAJEDA Total	S	Invoices	1	\$50.00
/endor								
.0797209	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #41796	9	08/24/2020	09/15/2020	09/15/2020	09/15/2020	146.24
P.O. Vumber	Item Description	Quantit	V U/M	Amourt/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20,		00 EA	146.2400	146.24			
	G/L Account			Projec	st		Amourt	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND-City Fleet	Maintenance-Al	JTOMOTIVE-			146.24	
	·		Invoice	! Items	1			
***************************************			Vanda: 40	725 - HI-LINE Total	<u></u>	Invoices	1	 \$146.24



	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 Che	ck #417970		08/12/2020	09/15/2020	09/15/2020		09/15/2020	136.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000030	AUTOMOTIVE - MISCELLANEOUS		1.0000	EA	136.2200	136.22				
	MAN: OPEN PO SUPPLIES FY 20/	21								
	G/L Account		a		Proje	ct			Amount	
	10-6510-62090 (G MISCELLANEOUS)		-City Fleet M						136.22	
				Invoice	e Items	1				
			Vendor	10216 - HO	DSE-MAN INC. Tota	5	Invoices		1 -	\$136.22
/endor 16438 - JCL	TRAFFIC SERVICES									
105071	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Che	ck #417971		08/03/2020	09/15/2020	09/15/2020		09/15/2020	580.08
P.O. Milmber	Item Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000435	CONTRACTUAL SERVICES (CONV SIGNS - RIGHT-TURN RESTRICTS DATED 8/3/2020		1.0000	EA	580.0800	580.08				
	G'L Account				Proje	ct			Amount	ŀ
					rioje	-(4.700 h	1
	41-5170-52001.14	618 (MEASUR	E AA -Major S	Street Repairs					580.08	
					<u>-</u>					
	41-5170-52001.14			TRAFFIC STU	- IDIES)	1				
105240	41-5170-52001.14	RVICES (CON		TRAFFIC STU	- IDIES)		09/15/2020			116.85
1052 <mark>40</mark> 5.0. Number	41-5170-52001.14 CONTRACTUAL SE TRAFFIC CONTROL	RVICES (CON	v.) various	TRAFFIC STU	DIES) Litems	1 09/15/2020	09/15/2020 Vender Catalog	Part Number	580.08	116.85
	41-5170-52001.14 CONTRACTUAL SE TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Che	v.) VARIOUS	Invoice	DIES) E Items 08/12/2020	1 09/15/2020	Vendor Catalog	Part Number	580.08 09/15/2020	116.85
P.O. Number	41-5170-52001.14 CONTRACTUAL SE TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN &	Paid by Che	v.) VARIOUS ck #417971 Quantity	Invoice	DIES) 1 tems 08/12/2020 Amount/Unit	1 09/15/2020 Total Amount 89.00	Vendor Catalog	Part Number	580.08 09/15/2020	116.85
P.O. Number	41-5170-52001.14 CONTRACTUAL SE TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/	Paid by Che REP - 2020 Reneral Fund-P	v.) VARIOUS ck #417971 Quantity 1.0000	TRAFFIC STU Invoice U/M EA	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000	1 09/15/2020 Total Amount 89.00	Vendor Catalog	Part Number	580.08 09/15/2020 Contract Number	116.85
P.O. Number	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G/L Account 10-5140-56080 (G	Paid by Che REP - 2020 eneral Fund-Pi P)	v.) VARIOUS ck #417971 Quantity 1.0000	Invoice U/M EA Contracts-STR	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000	1 09/15/2020 Total Amount 89.00	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount	116.85
2.0. Number 2021-10000402	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G/L Account 10-5140-56080 (G SIGN-MAINT & RE	Paid by Che REP - 2020 eneral Fund-Pi P)	v.) VARIOUS ck #417971 Quantity 1.0000 ublic Works (Invoice U/M EA Contracts-STR	DDIES) Eltems 08/12/2020 Amount/Unit 89.0000 Proies	1 09/15/2020 Total Amount 89.00	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount	116.85
2.0. Number 2021-10000402	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G/L Account 10-5140-56080 (G SIGN-MAINT & RE TAX - 105240 - TRAFFIC SIGNS -	Paid by Che REP - 2020 eneral Fund-Pi 9) 8/12/2020 eneral Fund-Pi	Quantity 1.0000 ublic Works C	U/M EA Contracts-STR	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000 Project 10.8600 Project	1 09/15/2020 Total Amount 89.00	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount 89.00	116.85
2.0. Number 2021-10000402	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G/L Account 10-5140-56080 (G SIGN-MAINT & RE TAX - 105240 - TRAFFIC SIGNS - G/L Account 10-5140-56080 (G	Paid by Che REP - 2020 eneral Fund-Pi 8/12/2020 eneral Fund-Pi P)	Quantity 1.0000 ublic Works C	TRAFFIC STU Invoice U/M EA Contracts-STR EA Contracts-STR	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000 Project 10.8600 Project	1 09/15/2020 Total Amount 89.00	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount 89.00	116.85
2021-10000402 2021-10000402	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G-L Account 10-5140-56080 (G SIGN-MAINT & RE TAX - 105240 - TRAFFIC SIGNS - G-I Account 10-5140-56080 (G SIGN-MAINT & RE UNIFORM PURCHASE - 105240 -	Paid by Che REP - 2020 eneral Fund-Pi 8/12/2020 eneral Fund-Pi P)	Ck #417971 Quantity 1.0000 ublic Works C 1.0000 ublic Works C	TRAFFIC STU Invoice U/M EA Contracts-STR EA Contracts-STR	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000 Project 10.8600 Project EET/TRAFFIC	1 09/15/2020 Total Amount 89.00 ct 10.86	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount 89.00	116.85
2021-10000402 2021-10000402	TRAFFIC CONTROL SUPPLIES/EQUIPMENT Item Description STREET/TRAFFIC SIGNS-MAIN & 105240 - TRAFFIC SIGNS - 8/12/ G/L Account 10-5140-56080 (G SIGN-MAINT & RE TAX - 105240 - TRAFFIC SIGNS - G/L Account 10-5140-56080 (G SIGN-MAINT & RE UNIFORM PURCHASE - 105240 - VESTS - 8/12/2020	Paid by Che REP - 2020 General Fund-Pi P) 8/12/2020 General Fund-Pi P) SAFETY	v.) VARIOUS ck #417971 Quantity 1.0000 ublic Works C 1.0000 ublic Works C 1.0000	TRAFFIC STU Invoice U/M EA Contracts-STR EA Contracts-STR	DDIES) 2 Items 08/12/2020 Amount/Unit 89.0000 Project 10.8600 Project EET/TRAFFIC 16.9900 Project Project 16.9900	1 09/15/2020 Total Amount 89.00 ct 10.86	Vender Catalog	Part Number	580.08 09/15/2020 Contract Number Amount 89.00 Amount 10.86	116.85

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
05276	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check	#417971		08/14/2020	09/15/2020	09/15/2020	09/15/2020	1,227.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Numbe	r Contract Number	
2021-10000404	STREET/TRAFFIC SIGNS-MAIN 105276 - TRAFFIC SIGNS - 8/		1.0000	EA	1,227.9600	1,227.96			
	G L Account				Projec	rt .		Amount	
	10-5140-56080 SIGN-MAINT &	(General Fund-Publi REP)	c Works Co	ontracts-STRI	EET/TRAFFIC			1,227.96	
				Invoice	Items	1			
		Vendo	r 16438	- JCL TRAFF	FIC SERVICES Total	5	Invoices	3	\$1,924.89
	PATCHER USA, INC.								
09-20	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check			08/19/2020	09/15/2020	09/15/2020	09/15/2020	12,105.00
€.O. Number	Item Description		Quantiti	U/ M	Arrount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2021-10000374	STREETS & ALLYS MAINT. & F NO. 009-20 - POTHOLE REPAI DATED 08-19-20		1.0000	EA	12,105.0000	12,105.00			
	G-L Account				Projec	rt .		4mount	
	10-5140-56060 MAINT & REPA	(General Fund-Publi	c Works Co	ontracts-STRI	EET & ALLEY			12,105.00	
	, , <u> </u>	,		Invoice	Items	1			
		Vendo	r 13888	- JETPATCH	IER USA, INC. Total	S	Invoices	1	\$12,105.00
	DON PAPER COMPANY, INC.								
33361	KELDON PAPER: OPEN PO FO PAPER & SUPPLIES FY 20/21	R Paid by Check	#417973		08/19/2020	09/15/2020	09/15/2020	09/15/2020	121.74
P.O. Number	Item Description		Quantity	LYM	Amount/Linit	Total Amount	Venaor Catalog Part Number	r Contract Number	
2021-10000068	DEPARTMENT SUPPLIES - KEI OPEN PO FOR PAPER & SUPP		1.0000	EA	121.7400	121.74			
	G/L Account				Projec	rt		4 <i>moun</i> :	
	10-1080-60030 COPYING SUPP	(General Fund-Grap LIES)	hics and Pr	rinting-DUPLI	CATING &			121.74	
				Invoice	Items	1			
33413	KELDON PAPER: OPEN PO FO PAPER & SUPPLIES FY 20/21	R Paid by Check	#417973		08/20/2020	09/15/2020	09/15/2020	09/15/2020	1,063.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000068	DEPARTMENT SUPPLIES - KEL OPEN PO FOR PAPER & SUPPLIES - KEL		1.0000	EA	1,063.9700	1,063.97			
	G/L Account				Projec	ct .		4 mount	
	10_1080_60030	(General Fund-Grap	hics and Pr	rintina-DUPLI	CATING &			1,063.97	1
	COPYING SUPP	•	inco ana i	intang bor La				_,000.00	



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
		Vendor 10444 - KELD	ON PAPER CO	OMPANY, INC. Total	S	Invoices	2	\$1,185.7 1
/endor 16613 - KJ S	SERVICES ENVIRONMENTAL CO	NSULTING LLC						
1961	INV 1961 - SEWC CONSULTING SERVICES FOR JULY 2020	Paid by Check #41797	1	09/15/2020	09/15/2020	09/15/2020	09/15/2020	1,980.00
P.O. Namber	Item Description	Quartit	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000472	PROJECT CONSULTANT - INV 190 CONSULTING SERVICES FOR JUL		0 EA	1,980.0000	1,980.00			
	G.L. Account			Projec			Ameurt	
	71-1020-54043 (SI	EWC JPA-Administration-F		•			1,980.00	
<u></u>			Invoice	e Items	1			
	Vendor 16613 - I	KJ SERVICES ENVIRON	IMENTAL CON	ISULTING LLC Total	\$	Invoices	1	\$1,980.00
endo: 10450 - KNC	ORR SYSTEMS INC.							
WSVQ-2236	8750-55051 CHEMICAL CONTROLLER FLOW CELL PWSVQ2236	Paid by Check #41797	5	08/10/2020	09/15/2020	09/15/2020	09/15/2020	1,267.20
P.C. Mumber	item Description	Quantit	E COM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vumber	
2021-10000410	OTHER EQUIP. MAINT. & REPAIR 2236	RS - PWSVQ- 1.000	0 EA	1,267.2000	1,267.20			
	G/L Account			Projec	rt .		Ameunt	
	10-8750-55051 (G EQUIPMENT MAIN	eneral Fund-Brenda Villa . T & REPAIR)					1,267.20	
			Invoice	e Items :	1			
		Vendor 104	50 - KNORR S	SYSTEMS INC. Total	S	Invoices	1	\$1,267.20
	CORPORATION							
1824	INV JB71199-23 PROF SERV FROM 06/28/20 TO 07/31/20	Paid by Check #41797	5	09/15/2020	09/15/2020	09/15/2020	09/15/2020	3,602.50
P.O. Nr. mber	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vumber	
2021-10000393	MISCELLANEOUS CONSTRUCTIO COMMERCE BICYCLE & PEDESTR RESOLUTION NO. 18-24		0 EA	3,602.5000	3,602.50			
	G/L Account			Projec	~t		4 meunt	
		389 (Capital Improvemen CONSTRUCTION SAFE RC	UTE TO SCHOO	OL)			3,602.50	
			Invoic∈	e Items	1			
		Vendor 1	6086 - KOA C	ORPORATION Total	ς.	Invoices	1	\$3,602.50

Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description S	itatus	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
2021-00000482	HOUSING COST FOR THE MONTH POF JULY 2020	Paid by Check #417977		08/25/2020	09/15/2020	09/15/2020	09/15/2020	5,248.0
P.O. Number	Item Description	Quantity	L/M	Amount/L'nit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000432	ANIMAL CONTROL SERVICES - HOUSE COST FOR THE MONTH OF JULY 202		EA	5,248.0600	5,248.06			
	G-L Account			Projec	ct		Amount	
	10-3050-54060 (Gene SERVICES)	eral Fund-Animal Contro	I-ANIMAL COI	NTROL			5,248.06	
			Invoice	e Items	1			
	Vendor 11311 - L.A. COUNT	Y DEPARTMENT OF	NIMAL CAR	E & CONTROL Total	ls	Invoices	1	\$5,248.0
	ANGELES COUNTY ASSESSOR OFF							
8212020		aid by Check #417978		08/21/2020	09/15/2020	09/15/2020	09/15/2020	18.1
P.O. Number	Item Description	Quantity	UM	Amount/Unit		Vendor Catalog Part Number	" Contract Number	
2021-10000498	POSTAGE - POSTAGE	1.0000	EA	1.6900	1.69			
	G.'L Account			Projec	ct		Amount	
	MEMBERSHIPS)	ral Fund-Planning-SUBS					1.69	
2021-10000498	SUBSCRIPTION AND MEMBERSHIPS 21ASRE006 3 MAPS	- INV. 1.0000	EA	15.0000	15.00			
	G/L Account			Projec	ct		Amourt	
	MEMBERSHIPS)	ral Fund-Planning-SUBS		IND			15.00	
2021-10000498	TAXES - SALES TAX	1.0000	EA	1.5000	1.50			
	G/L Account			Projec	ct		Amount	
	10-1520-73040 (Gene MEMBERSHIPS)	ral Fund-Planning-SUBS	SCRIPTIONS A	IND			1.50	
			Invoice	e Items	3			
	Vendor 112	72 - LOS ANGELES CO	OUNTY ASSE	SSOR OFFICE Total	İs	Invoices	1	\$18.1
/endor 14288 - MA l	· · · · · · · · · · · · · · · · · · ·							
NV007131	LIBRARY ONLINE SUBSCRIPTION P LANGUAGE DATABASE	aid by Check #417979		07/06/2020	09/15/2020	09/15/2020	09/15/2020	2,325.0
P.O. Number	Itom Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	" Contract Number	
2021-10000423	SOFTWARE APP ANNUAL SUPPOR' LIBRARY ONLINE SUBSCRIPTION LA DATABASE FY 20/21		EA	2,325.0000	2,325.00			
	G.L. Account			Projec	ct		Amount	
	10-7620-53520 (Gene ANNUAL SUPPORT)	ral Fund-Rosewood Libr	ary-SOFTWAI	RE APP			2,325.00	
	·		Invoice	e Items	1			
		\(\frac{1}{2} \cdot \frac{1}{2} \cdot \frac{1}{2		D LANGUAGES Total		Invoices	1	\$2,325.0

Vendor 14317 - MIG



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
55585	GENERAL PLAN UPDATE (JULY 1, 2020 TO JULY 31, 2020)	Paid by Check #4179	80	08/17/2020	09/15/2020	09/15/2020	09/15/2020	11,382.50
P.O. Number	Item Description	Quant	fity U/M	Amount/Unit	Total Amount	Vengor Catalog Part Numbe	r Contract Number	
2021-10000503	CONTRACTUAL SERVICES (CONV.) 0065585 -GENERAL PLAN UPDATE 2020)		000 EA	11,382.5000	11,382.50			
	G/L Account			Proje	rct		Amount	
		99 (MEASURE AA -Mea RACTUAL SERVICES ((11,382.50	
			Invoice	e Items	1		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
			Vendor	14317 - MIG Tota	als	Invoices	1	\$11,382.50
Vendor 16430 - NAF		D-11 b - Chb - # 44 70	.04	00/40/2020	00/45/2020	00/45/2020	00/45/2020	41.88
1745779051	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #41/9	181	08/10/2020	09/15/2020	09/15/2020	09/15/2020	41.00
P.O. Number	Item Description	Quant	titv UM	Amount/Chit	Total Amount	Vendor Catalog Part Numbe	r – Contract Vumber	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20,		000 EA	41.8800	41.88			
	G/L Account			Proje	ect		4meunt	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenance-Al					41.88	
			Invoice	e Items	1			
1745779155	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #4179	81	08/12/2020	09/15/2020	09/15/2020	09/15/2020	42.77
P.O. Number	Item Description	Quan:		Amouns/Unit		Vendor Catalog Part Numbe	er – Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20,		000 EA	42.7700	42.77	,		
	G/L Account			Proje	ect		Antount	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenance-Al					42.77	
			Invoic	e Items	1			
1745779174	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #4179	81	08/12/2020	09/15/2020	09/15/2020	09/15/2020	138.66
2.0. Namper	item Description	Quant	titu U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r - Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20		000 EA	138.6600	138.66	j		
	G-L Account			Proje	ect		4 ทอยก:	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenance-Al	UTOMOTIVE-ROI	UTINE			138.66	
	•		Invoic	e Items	1			

Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description S	Status	Held Reaso	n Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
1745779329	NAPA AUTO: OPEN PO FOR AUTO F PARTS FY 20/21	Paid by Check #417981		08/14/2020	09/15/2020	09/15/2020	09/15/2020	41.9
P.O. Number	Item Description	Quantity	L'/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20/2) EA	41.9300	41.93			
	G L Account			Proj.	ect		Ameunt	
	57-8332-62030 (TRAI MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-RO	OUTINE			41.93	
	•		Invoid	te Items	1			
745-779382	NAPA AUTO: OPEN PO FOR AUTO F PARTS FY 20/21	Paid by Check #417981		08/17/2020	09/15/2020	09/15/2020	09/15/2020	111.47
₽.O. Nomber	Stem Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20/2) EA	111.4700	111.47	,		
	G.L. Account			Proj	ect		4 mount	
	57-8332-62030 (TRAN MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-RO	OUTINE			111.47	
	·		Invoid	te Iterns	1			
1745779381	NAPA AUTO: OPEN PO FOR AUTO F PARTS FY 20/21	Paid by Check #417981		08/17/2020	09/15/2020	09/15/2020	09/15/2020	176.7
P.O. Nummer	Ben Description	Quantity	LI/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20/2) EA	176.7100	176.71			
	GA Account			Proi	ect		Ameunt	
	57-8332-62030 (TRAI MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-RO	OUTINE			176.71	
			Invoid	ce Items	1			
1745779786	NAPA AUTO: OPEN PO FOR AUTO F PARTS FY 20/21	Paid by Check #417981	. "	08/24/2020	09/15/2020	09/15/2020	09/15/2020	284.60
P.O. Vumbor	Item Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA OPEN PO FOR AUTO PARTS FY 20/2) EA	284.6000	284.60			
	G/L Account			Proj	ect		Amourt	
	57-8332-62030 (TRAI MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-RO	OUTINE			284.60	
	•		Invoid	ce Items	1			
		Vendor 1	6430 - NAD	A AUTO PARTS Tot	alc	Invoices	7	\$838.02

Vendor 13674 - Nationwide Environmental Services



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 SVG FY 20/21		2	08/15/2020	09/15/2020	09/15/2020	09/15/2020	16,899.15
a O. Number	Item Description	Quantiti	· U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Vumber	
2021-10000121	STREET SWEEPING - MAINT & RI NATIONWIDE ENVIRONMENTAL OF STREET SWEEPING SVC FY 20/21	OPEN PO	0 EA	16,899.1500	16,899.15			
	GT Account			Proje	ct		Amount	
	10-5140-56073 (G SWEEPING-MAINT	eneral Fund-Public Works & REPAIR)					16,899.15	
			Invoice	e Items	1			
	Ver	ndor 13674 - Nationw	ide Environm	ental Services Tota	ls	Invoices	1	\$16,899.15
Vendor 15646 - NAV	ARRO'S TOWING							
341286	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 20/21	Paid by Check #417983	3	08/19/2020	09/15/2020	09/15/2020	09/15/2020	45.00
P.O. Number	Item Description	Quantit	. UM	Amount/L'oit	Total Amount	Venaor Catalog Part Number	Contract Vumber	
2021-10000033	AUTOMOTIVE - ROUTINE MAINT. NAVARRO'S TOWING: OPEN PO F SVC FY 20/21		0 EA	45.0000	45.00			
	G/L Account			Proje	C [†]		Amot.nt	
	57-8332-62030 (TI MAINT/REPAIRS)	RANSIT-Maintenance-AUT	OMOTIVE-ROU	JTINE			45.00	
			Invoice	: Items	1			
		Vendor 15	646 - NAVAR	RO'S TOWING Tota	ls	Invoices	1	\$45.00
Vendor 10384 - OCL	C INC.							
1000060262	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2020	Paid by Check #417984	1	09/15/2020	09/15/2020	09/15/2020	09/15/2020	1,863.32
P.O. Number	Item Description	Quantit	v U/M	Amourt/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000345	SOFTWARE APP ANNUAL SUPP ONLINE SERVICES FOR CATALOG 2020		0 EA	1,863.3200	1,863.32			
	G/L Account			Projec	ct		Amount	
	10-7630-53520 (G ANNUAL SUPPORT	eneral Fund-Support Serv)	ices-SOFTWAR	E APP			1,863.32	
			Invoice	e Items	1			
			Vendor 1038	84 - OCLC INC. Tota	Ις	Invoices	1	\$1,863.32

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date I	Received Date	Payment Date	Invoice Net Amoun
101075392	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 20/21	R Paid by Chec	k #417985		08/17/2020	09/15/2020	09/15/2020		09/15/2020	551.4
P.O. Number	Item Description		Quantity	UVM	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000023	AUTOMOTIVE - TIRES - PARKHO	USE TIRE:	1.0000	EA	551.4300	551.43				
	OPEN PO FOR TRANSIT TIRE SV	C FY 20/21								
	G-L Account				Projec	t			Amount	
	57-8332-62011 (T	RANSIT-Mainte	nance-AUTC	MOTIVE-TIRE	ES)				551.43	
				Invoice	Items	1				
		Ver	ndor 1558	9 - PARKHO	USE TIRE INC Total	5	Invoices		1 -	\$551.43
Vendor 14773 - JO H	INCITO PERAZA-ROMERO									
08312020	JOHNCITO PERAZA: PLANNING COMMISSION FY 20/21	Paid by Chec	k #417986		08/31/2020	09/15/2020	09/15/2020		09/15/2020	50.00
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Tota: Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000230	COMMISSION STIPEND - JOHNO PLANNING COMMISSION FY 20/		1.0000	EA	50.0000	50.00				
	G.L. Account				Projec	t			4מיסטחד	
	10-1501-40020 (0 STIPEND)	General Fund-Pla	nning Com	mission-COMM	ISSION				50.00	
	,			Invoice	Items :	1				
		Vendor 1	4773 - JOI	INCITO PER	AZA-ROMERO Total	S	Invoices		1	\$50.00
Vendor 10828 - ORA										
	ALIA REBOLLO									
2021-00000485	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING	Paid by Chec	k #417987		09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Chec		U/M				Part Number		150.00
2021-00000485 P.O. Number 2021-10000376	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I	·	k #417987 <i>Quantity</i> 1.0000	U/M EA	09/15/2020 Amount/Unit 150.0000		Vendor Catalog	Part Number	09/15/2020 Contract Number	150.00
P.Ö. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description	·	Quantity		Amount/Unit 150.0000	Tota Amount 150.00	Vendor Catalog	Part Number		150.00
P.Ö. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G/L Account	BOARD	<i>Quantity</i> 1.0000	EA	Amount/Unit 150.0000	Tota Amount 150.00	Vendor Catalog	Part Number	Contract Aumber	150.00
P.Ö. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT	BOARD	<i>Quantity</i> 1.0000	EA	Amount/Unit 150.0000 Project WANCE)	Tota Amount 150.00	Vendor Catalog	Part Number	Contract Aumber Amount	150.00
P.Ö. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G/L Account	BOARD	Quantity 1.0000 histration-Of	EA FICIAL ALLOV Invoice	Amount/Unit 150.0000 Project VANCE)	Tota Amount 150.00	Vendor Catalog		Contract Aumber Amount	
P.Ö. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G.L. Account 71-1020-73035 (S	BOARD	Quantity 1.0000 histration-Of	EA FICIAL ALLOV Invoice	Amourt/Unit 150.0000 Projec VANCE) Items	Tota Amount 150.00	Verdor Catalog		Contract Aumber Amount 150.00	\$150.00
P.O. Number 2021-10000376 	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G.L. Account 71-1020-73035 (S	BOARD EWC JPA-Admir	Quantify 1.0000 nistration-Of	EA FICIAL ALLOV Invoice	Amount/Unit 150.0000 Project NANCE) Items LIA REBOLLO Total:	**************************************	Verdor Catalog Invoices		Contract Number Amount 150.00	\$150.00
P.O. Number 2021-10000376	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Pescription MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G.L. Account 71-1020-73035 (S	BOARD	Quantify 1.0000 nistration-Of	EA FICIAL ALLOV Invoice	Amourt/Unit 150.0000 Projec VANCE) Items	Tota Amount 150.00	Verdor Catalog Invoices 09/15/2020		Contract Aumber Amount 150.00	\$150.0
P.O. Number 2021-10000376 	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G-L Account 71-1020-73035 (S	BOARD EWC JPA-Admir Paid by Chec	Quantity 1.0000 nistration-Of Vendor k #417988 Quantity	FFICIAL ALLOV Invoice 10828 - ORA	Amount/Unit 150.0000 Project VANCE) Items LIA REBOLLO Total: 07/08/2020 Amount/Unit	Tota Amount 150.00 1 1 5 09/15/2020 Total Amount	Verdor Catalog Invoices 09/15/2020 Vendor Catalog		Contract Number Amount 150.00 1 09/15/2020	\$150.0
P.O. Number 2021-10000376 Vendor 10153 - ROC 10407 P.O. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G.L. Account 71-1020-73035 (S	BOARD EWC JPA-Admir Paid by Check REPAIR - INV.	Quantity 1.0000 nistration-Of Vendor k #417988	FICIAL ALLOV Invoice 10828 - ORA	Amount/Unit 150.0000 Project VANCE) Items LIA REBOLLO Total: 07/08/2020	Tota Amount 150.00	Verdor Catalog Invoices 09/15/2020 Vendor Catalog		Contract Number Amount 150.00 1 09/15/2020	
P.O. Number 2021-10000376 Vendor 10153 - ROC 10407 P.O. Number	CITY OF COMMERCE SEWC 8/6/20 BOARD MEETING ATTENDANCE Item Description MISCELLANEOUS ITEM - SEWC I MEMBER STIPEND PAYMENT G-L Account 71-1020-73035 (S	BOARD EWC JPA-Admir Paid by Check REPAIR - INV.	Quantity 1.0000 nistration-Of Vendor k #417988 Quantity	FFICIAL ALLOV Invoice 10828 - ORA	Amount/Unit 150.0000 Project VANCE) Items LIA REBOLLO Total: 07/08/2020 Amount/Unit	Tota Amount 150.00 1 1 5 09/15/2020 Total Amount	Verdor Catalog Invoices 09/15/2020 Vendor Catalog		Contract Number Amount 150.00 1 09/15/2020	\$150.0



Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amoun
10407	LOCKSMITH SERVICE	Paid by Check	#417988		07/08/2020	09/15/2020	09/15/2020	09/15/2020	91.19
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit	Tota Amount	Vendor Catalog Part N		
		(General Fund-Munic		ties Operatio	n-			91.19	
	BUILDING/GRO	OUNDS MAINT & REPA	AIKS)	Invoice	: Items	1			
2021-00000483	LOCKSMITH SERVICE	Paid by Check a	#417988		09/15/2020	09/15/2020	09/15/2020	09/15/2020	1,146.15
P.O. Number	Item Description	•	Ouartity	U/M	Amount/Unit	• •	Vendor Catalog Part N	• •	
2021-10000403	BUILDING/GROUNDS MAINT. 9314 - UPDATE ALUM. GLASS DATED 1-6-2020		1.0000	EA	434.0000	434.00	7#		
	G-L Account				Proj	ect		4mount	
) (General Fund-Munio DUNDS MAINT & REP	•	ties Operation	n-			434.00	
2021-10000403	BUILDING/GROUNDS MAINT, 9366 - LHR DOOR - RWP DOI DOORS BBALL -1/17/20	& REPAIR - INV.	1.0000	EA	546.2000	546.20			
	G'L Account				Proje	ect		4meunt	
) (General Fund-Munic DUNDS MAINT & REP		ties Operatio	="			546.20	
2021-10000403	BUILDING/GROUNDS MAINT. 9368 - RE-KEY NEW OFFICE DATED 1/12/2020	& REPAIR - INV.	1.0000	EA	165.9500	165.95			
	G/L Account				Pro:	CCI		$A_{f}\gamma\gamma_{f}\gamma_{f}$	
) (General Fund-Munic DUNDS MAINT & REP		ties Operation	n-			165.95	
				Invoice	: Items	3			
		\	ʻendor 10	0153 - ROC	A LOCK & KEY Tot	als	Invoices	2	\$1,237.34
	DD SCOTT RANDALL ROGERS								
2021-00000484	CITY OF LAKEWOOD SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check a	#417989		09/15/2020	09/15/2020	09/15/2020	09/15/2020	150.00
P.O. Number	Item Description		Qบลาtitv	£17 A 7	Amount/Core	Total Amount	- Venaor Cataloc Part 1	vumber – Contract Number –	
2021-10000378	MISCELLANEOUS ITEM - SEW MEMBER STIPEND PAYMENT	/C BOARD	1.0000	EA	150.0000	150.00	ı		
	G/L Account				Proi	lect .		4กาอยาที	
	71-1020-7303	(SEWC JPA-Administ	tration-OFF	FICIAL ALLO	WANCE)			150.00	
				Invoice	: Items	1			
		Vondor 16601	TODD	COTT DANI	DALL ROGERS Tot	-1-	Invoices	1	 \$150.00
		AEUGOL TOOUT	- 1000 3	NAM I LOS	DALL RUGERO 100	CH2	THANGICES	1	カエンの・ひ

Vendor 16605 - ALEXIS SAAB



Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
2021-00000486	CITY OF DOWNEY SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Chec	k #417990		09/15/2020	09/15/2020	09/15/2020	09/15/2020	150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Numb	per Contract Number	
2021-10000377	MISCELLANEOUS ITEM - SEWC B MEMBER STIPEND PAYMENT	OARD	1.0000	EA	150.0000	150.00			
	G-L Account				Pro	iect		4meunt	
	71-1020-73035 (SI	EWC JPA-Admir	nistration-OF	FICIAL ALLO	WANCE)			150.00	
				Invoice	e Items	1			
			Vend	or 16605 -	ALEXIS SAAB TO	tals	Invoices	1	\$150.00
	I BERNARDINO POOL SUPPLY, I								
7731	POOL SUPPLIES	Paid by Chec	k #417991		08/28/2020	• •	09/15/2020	09/15/2020	137.81
P.O. Number	Item Description		Quantity	$U_\ell M$	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
2021-10000474	BUILDING/GROUNDS MAINT. & F		1.0000	EA	137.8100	137.81			
	INVOICE 7731 16 GAL CHLORINE GAL Account	.8 GAL ACID				*		A t	ł
		an and Fried De	\ <i>(</i> :11 A			iect		Amount	
	10-8750-55020 (G BUILDING/GROUN			uatics Cente	-			137.81	
	DOILD ING ONCOM	55 1 1/21 TT C TO	Li runo,	Invoice	e Items	1			
	Vendor	10720 - SA	N BERNARI	DINO POOL	SUPPLY, INC. To	tals	Invoices	1	\$137.81
Vendor 10014 - SCH	OLASTIC INCORPORATED								
2021-00000487	COMMERCE READS CENTER TUTORING PROGRAM	Paid by Chec	k #417992		09/15/2020	, .	09/15/2020	09/15/2020	289.74
P.Ö. Number	Item Description		Quantity	U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Numb	ner Contract Number	
2021-10000469	LIBRARY COLLECTION - ADULT - READS CENTER MAGAZINES FOI 2018/19		1.0000	EA	289.7400	289.74			
	G/L Account				Pro	ject		Amourt	
	10-7640-60070 (G COLLECTION-ADU		lult Literacy F	Program-LIBF	RARY			289.74	
		,		Invoice	e Items	1			La de la constante de la const
		Vendor 10	014 - SCHO	DLASTIC IN	CORPORATED To	tals	Invoices	1	 \$289.74

Vendor 12128 - EVELYN SERFOZO



Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	F	leld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
8312020	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	Ç	<i>Quantity</i>	LIM	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000231	COMMISSION STIPEND - EVELYI PLANNING COMMISSIONER STIF 20/21		1.0000	EA	50.0000	50.00			
	G.L. Account				Proje	ct		4mount	
	10-1501-40020 (G STIPEND)	General Fund-Plannii	ng Commis	ssion-COMM	IISSION			50.00	
				Invoice	Items	1			
		Ve	endor 12	128 - EVE	LYN SERFOZO Tota	ls	Invoices	1	\$50.00
	MENS INDUSTRY INC.								
620030497	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
F.O. Number	Item Description	C	Duantity	DM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & REI SIEMENS INDUSTRY: OPEN PO I 49 TRAFFIC SIGNALS FY 20/21	PAIRS -	1.0000	EA	4,014.3800	4,014.38			
	G.L. Account				Proie	C.		Amoi.et	
	10-5140-56010 (G MAINT & REPAIR)	Seneral Fund-Public	Works Cor	ntracts-TRA	FFIC SIGNALS			4,014.38	
				Invoice	Items	1			
620031690	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	Ç	Quantity	iJ/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & REI SIEMENS INDUSTRY: OPEN PO I 49 TRAFFIC SIGNALS FY 20/21		1.0000	EA	5,522.0700	5,522.07			
	G/L Account				Proje	ct		Amourt	
	10-5140-56010 (G MAINT & REPAIR)	General Fund-Public	Works Cor					5,522.07	
				Invoic∈	: Items	1			
		Vander •	0057 - 61	EMENC IN	IDUSTRY INC. Tota	l.	Invoices	2	\$9,536.45

Vendor 15938 - SUEZ WTS SERVICES USA, INC.

	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Rece	ived Date Payment Date	Invoice Net Amount
900509536	DEIONIZED WATER TANKS SERVICES	Paid by Che	eck #417995		08/01/2020	09/15/2020	09/15/2020	09/15/2020	59.13
P.O. Number	Item Description		Quantity	LYM	Amount/Unit	Total Amount	Venaor Catalog Part	Number Contract Number	
2021-10000465	OTHER EQUIP. MAINT. & REPAI 900509536- DEIONIZED WATER SERVICES - AUG 2020 SVC		1.0000	EA	59.1300	59.13			
	G/L Account				Proje	ct		4mount	
	10-5150-55051 (1 EQUIPMENT MAI		1unicipal Facili	·				59.13	
		****		Invoice	e Items	1			
		Vendor 15	938 - SUEZ 1	WTS SERVI	CES USA, INC. Tota	ls	Invoices	1	\$59.13
Vendor 13751 - THE	AFTERMARKET PARTS CO, LL	DBA NEW F	LYER PARTS						
82168892	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/2		eck #417996		08/12/2020	09/15/2020	09/15/2020	09/15/2020	37.78
₽.O. Ni.mber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	37.7800	37.78			
	G/L Account				Prote	ct		Amount	
	57-8331-62030 (´ MAINT/REPAIRS)	RANSIT-Opera	ations-AUTOM	OTIVE-ROUT	TNE			37.78	
				Invoice	e Items	1			
82170764	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/2		eck #417996		08/14/2020	09/15/2020	09/15/2020	09/15/2020	138.27
2 (2) Al	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
P.O. Nilmber	'		Quantity	0/14		rotal Amount	vender country rate	Territoria de la companya del companya del companya de la companya	
2021-10000074	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	138.2700	138.27	venuer Colaica i a		
	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO		*			138.27	venus Colorogi a C	<i>Amount</i>	
	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21	FOR NEW	1.0000	EA OTIVE-ROUI	138.2700 <i>Proje</i> TINE	138.27	venum comita i		
	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 GAL Account 57-8331-62030 (FOR NEW	1.0000	EA OTIVE-ROUI	138.2700 <i>Proje</i> TINE	138.27	venus comity ra t	Amount	
	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 GAL Account 57-8331-62030 (FOR NEW	1.0000	EA OTIVE-ROUT	138,2700 Proje TINE E Items	138.27	Invoices	Amount	\$176.05
2021-10000074	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 Gol. Account 57-8331-62030 (MAINT/REPAIRS) Vendor 13751 - THE AFTI	FOR NEW	1.0000	EA OTIVE-ROUT	138,2700 Proje TINE E Items	138.27		Amount 138,27	\$176.05
2021-10000074	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 Gol. Account 57-8331-62030 (MAINT/REPAIRS) Vendor 13751 - THE AFTI	RANSIT-Opera	1.0000	EA OTIVE-ROUT	138,2700 Proje TINE E Items	138.27		Amount 138,27	\$176.05 6,000.00
2021-10000074 Vendor 10930 - TUT	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 G.I. Account 57-8331-62030 (MAINT/REPAIRS) Vendor 13751 - THE AFTI FOR.COM TUTORING SERVICES FOR	RANSIT-Opera	1.0000 ations-AUTOM	EA OTIVE-ROUT	138.2700 Proje TINE e Items FLYER PARTS Tota	138.27 1 1 09/15/2020	Invoices	Amount 138.27 2 09/15/2020	·
2021-10000074 Vendor 10930 - TUT INV000011851	AUTOMOTIVE - ROUTINE MAIN AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21 G.I. Account 57-8331-62030 (MAINT/REPAIRS) Vendor 13751 - THE AFTI FOR.COM TUTORING SERVICES FOR LIBRARY 2020/21	TRANSIT-Opera TRANSIT-Opera TRANSIT-Opera TRANSIT-Opera TRANSIT-Opera	1.0000 httons-AUTOM ARTS CO, LLC	EA OTIVE-ROUT Invoice C DBA NEW	138.2700 Proje TINE e Items FLYER PARTS Tota 08/04/2020	138.27 1 1 09/15/2020	Invoices 09/15/2020	Amount 138.27 2 09/15/2020	·



Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
NV000011851	TUTORING SERVICES FOR LIBRARY 2020/21	Paid by Check #41799	7	08/04/2020	09/15/2020	09/15/2020	09/15/2020	6,000.0
P.O. Number	Item Description	Quantit	v UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		General Fund-Rosewood Li	ibrary-SOFTWA	RE APP			6,000.00	
	ANNUAL SUPPOR	Τ)	Invoice	a Items :	1			
-				- TUTOR,COM Total		Invoices	1	 \$6,000.0
/endor	INF	·					_	4-7
22609492	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #41799	8	07/29/2020	09/15/2020	09/15/2020	09/15/2020	250.7
P.O. Number	Item Descript on	Quantit	v UM	Amount/Unit	⊤ota¹ Amount	Vendor Catalog Part Number	Contract Number	
2021-10000032	DEPARTMENT SUPPLIES - U-LIN FOR TRANSPORTATION SUPPLI		00 EA	250.7500	250.75			
	G-L Account			Projec	t		4mount	
	10-6510-62090 (0 MISCELLANEOUS	GENERAL FUND-City Fleet)	Maintenance-A	UTOMOTIVE-			250.75	
		,	Invoice	e Items :	i			
			Vendor 1	0824 - U-LINE Total	S	Invoices	1	\$250.75
/endor 10072 - VOR	RTEX INDUSTRIES							
31450065	DOOR/DOCK SERVICE	Paid by Check #41799	9	08/17/2020	09/15/2020	09/15/2020	09/15/2020	5,156.00
P.O. Numeer	Item Description	Quantil	v W	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000417	BUILDING/GROUNDS MAINT. & 03-1450065 - REPAIRS TO HOR: SLIDING GATE 8/17/20		00 EA	5,156.0000	5,156.00			
	G'l. Account			Projec	rt		4mcunt	
		General Fund-Municipal Fa NDS MAINT & REPAIRS)	cilities Operatio	n-			5,156.00	
		·	Invoice	e Items :	1			
	***************************************	Vendor 10	072 - VORTE	K INDUSTRIES Total	ς	Invoices	1	\$5,156.00

Vendor 15812 - VOYAGER FLEET SYSTEMS

Payment Date Range 09/15/20 - 09/15/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
2021-00000488	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Paid by Chec	k #418000		09/15/2020	09/15/2020	09/15/2020	09/15/2020	10,085.51
P.O. Number	Item Description		Quantity	UM	Amount/L'nit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000036	MISCELLANEOUS SUPPLIES - VOY SYSTEMS: OPEN PO FUEL SVCS F		1.0000	EA	10,085.5100	10,085.51			
	G/L Account				Proje	ct		:nuoir	
	10-6510-62010 (GE GAS/OIL)	NERAL FUND-	City Fleet M	aintenance-Al	JTOMOTIVE-			10,085.51	
				Invoice	Items	1			
		Vendor	15812 - \	OYAGER FL	EET SYSTEMS Tota	ls	Invoices	1 -	\$10,085.51
'endor 10076 - WAY									
.96888	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Chec	:k #418001		08/20/2020	09/15/2020	09/15/2020	09/15/2020	1,170.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000031	AUTOMOTIVE - MISCELLANEOUS ELECTRIC: OPEN PO FOR VEHICLI ELECTRICAL MAINT FY 20/21		1.0000	EA	1,170.0000	1,170.00			
	G.L. Account				<i>Proje</i>	ect		<i>Amount</i>	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Mainte	nance-AUTC	MOTIVE-ROU	TINE			1,170.00	
	· · · · · ·			Invoice	Items	1			
			Vendor 1	10076 - WAY	'NE ELECTRIC Tota	ils	Invoices	1	\$1,170.00
	ST COAST ARBORISTS, INC.								
162890	TREE MAINTENANCE SERVICES - JULY 2020 SERVICES	Paid by Chec			09/15/2020	09/15/2020	09/15/2020	09/15/2020	3,360.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000439	TREE & TURF MAINTENANCE - IN 20/21 TREE MAINTENANCE SERVI 7/16/20 - 7/31/20		1.0000	EA	3,360.0000	3,360.00			
	G/L Account				Proje	ect		Amount	
	10-5165-55021.100 MAINTENANCE TRE				EE & TURF			3,360.00	
				Invoice	! Items	1			
· · · · · · · · · · · · · · · · · · ·		Vendor 100)77 - WEST	COAST ARE	ORISTS, INC. Tota	ıls	Invoices	1	\$3,360.00

Vendor 16593 - MELISSA ANNA YBARRA



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 #41800)3	09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
P.O. Number	Item Description	Quanti	tv UM	Amount/Unit	Total Amount	Venaor Catalo	c Part Number	Contract Number	
2021-10000383	MISCELLANEOUS ITEM - SEWC B MEMBER STIPEND PAYMENT	OARD 1.00	00 EA	150.0000	150.00)			
	G-L Account			Projec	ct			4 mount	
	71-1020-73035 (SI	WC JPA-Administration-	OFFICIAL ALLO	WANCE)				150.00	
			Invoice	ltems .	1				
		Vendor 1659	3 - MELISSA A	NNA YBARRA Total	S	Invoices		1	\$150.00
Vendor 16607 - FRA	NK AURELIO YOKOYAMA								
2021-00000490	CITY OF CERRITOS SEWC 8/6/20 BOARD MEETING ATTENDANCE	Paid by Check #41800)4	09/15/2020	09/15/2020	09/15/2020		09/15/2020	150.00
P.O. Number	Item Description	Quanti	ty UM	Amount/Linit	Tota: Amount	Vendor Catalo	c Part Number	Contract Number	
2021-10000375	MISCELLANEOUS ITEM - SEWC B MEMBER STIPEND PAYMENT	OARD 1.00	00 EA	150.0000	150.00)			
	G/L Account			Protec	ct			4mount	
	71-1020-73035 (SI	WC JPA-Administration-	OFFICIAL ALLO	WANCE)				150.00	
			Invoice	e Items	1				
		Vendor 16607 - F	RANK AURELI	O YOKOYAMA Total	s	Invoices		1	\$150.00
				Grand Total	5	Invoices	11	=	\$252,726.69

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 Subtota	l:	-	\$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

Wednesday, September 9.

1		

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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		y and declare that I
	emands enumerated and referred to in the foregoing regand are just claims against the City; and that there are the City Treasury. Ind sworn before me this	INITION STATISTICS IN
Subscribed at	JOSH BROOK	5

user: ELENA CRUZ