



WARRANT REGISTER 5A

Payment Date Range 10/06/20 - 10/06/20

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									
AH1663B	AIR CONDITIONING SERVICE - SNACK BAR	Paid by Check #418063		10/06/2020	10/06/2020	10/06/2020		10/06/2020	395.00
<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>		
2021-10000551	HVAC MAINTENANCE & REPAIRS - AH1663B - AIR CONDITIONING SERVICE - SNACK BAR	1.0000	EA	395.0000	395.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							395.00	
	<i>Invoice Items</i>			1					
Vendor 16195 - ACCESS AIR CONDITIONING Totals									\$395.00
Vendor 15131 - ALL AROUND FIRE PROTECTION									
8408	FIRE EXTINGUISHER ANNUAL SERVICE/MAINTENANCE - INVOICE 8408	Paid by Check #418064		08/28/2020	10/06/2020	10/06/2020		10/06/2020	2,040.01
<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>		
2021-10000477	OTHER EQUIP. MAINT. & REPAIRS - FIRE EXTINGUISHER ANNUAL SERVICE/MAINTENANCE - INVOICE 8408	1.0000	EA	2,040.0100	2,040.01				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)							2,040.01	
	<i>Invoice Items</i>			1					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals									\$2,040.01
Vendor 10289 - AMERINAT									
203425	RECONVEYANCE & RECORDING FEE - JUVENTINO OROZCO	Paid by Check #418065		09/14/2020	10/06/2020	10/06/2020		10/06/2020	95.00
<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>		
2021-10000615	PROJECT CONSULTANT - INV. 17-2090 - RECONVEYANCE & RECORDING FEE JUVENTINO OROZCO	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	31-9500-54043 (HOUSING-Outside Project Areas-PROJECT CONSULTANT)							95.00	
	<i>Invoice Items</i>			1					
Vendor 10289 - AMERINAT Totals									\$95.00
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									



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896899	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 20/21	Paid by Check #418066		08/28/2020	10/06/2020	10/06/2020		10/06/2020	373.22
<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>		
2021-10000066	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 20/21	1.0000	EA	373.2200	373.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)						373.22		
	<i>Invoice Items</i>			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$373.22
Vendor 15611 - BECNEL UNIFORMS									
32574	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #418067		08/26/2020	10/06/2020	10/06/2020		10/06/2020	236.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	236.1900	236.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						236.19		
	<i>Invoice Items</i>			1					
Vendor 15611 - BECNEL UNIFORMS Totals									Invoices 1 \$236.19
Vendor 16515 - BLUE/GREEN ADVISORS (DBA)									
2021-00000599	B/GA PROJECT 2020-001 PEER REVIEW SERVICES - AUGUST 2020	Paid by Check #418068		09/06/2020	10/06/2020	10/06/2020		10/06/2020	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000562	MISCELLANEOUS ITEM - 9/6/2020 - B/GA PROJECT 2020-001 PEER REVIEW SERVICES	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)						2,500.00		
	<i>Invoice Items</i>			1					
Vendor 16515 - BLUE/GREEN ADVISORS (DBA) Totals									Invoices 1 \$2,500.00
Vendor 13132 - CLEAN ENERGY									
CEW12322813	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	185.31
<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>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	185.3100	185.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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CEW12322813	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	185.31
<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>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						185.31		
	Invoice Items			1					
CEW12322814	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	604.69
<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>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	604.6900	604.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						604.69		
	Invoice Items			1					
CEW12322815	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	136.54
<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>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	136.5400	136.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						136.54		
	Invoice Items			1					
CEW12322816	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	126.79
<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>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	126.7900	126.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						126.79		
	Invoice Items			1					
CEW12322817	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	136.54
<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>		
2021-10000019	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	136.5400	136.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						136.54		
	Invoice Items			1					



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CEW12322818	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418069		08/26/2020	10/06/2020	10/06/2020		10/06/2020	302.34
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 302.3400	Total Amount 302.34	Vendor Catalog Part Number	Contract Number	Amount 302.34	
	Project			Invoice Items	1				
CE12323131	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418069		08/27/2020	10/06/2020	10/06/2020		10/06/2020	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	
	Project			Invoice Items	1				
CE12323132	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418069		08/27/2020	10/06/2020	10/06/2020		10/06/2020	4,318.64
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 4,318.6400	Total Amount 4,318.64	Vendor Catalog Part Number	Contract Number	Amount 4,318.64	
	Project			Invoice Items	1				
CE12323133	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418069		08/27/2020	10/06/2020	10/06/2020		10/06/2020	9,327.88
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 9,327.8800	Total Amount 9,327.88	Vendor Catalog Part Number	Contract Number	Amount 9,327.88	
	Project			Invoice Items	1				



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CE12323134	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418069		08/27/2020	10/06/2020	10/06/2020		10/06/2020	9,386.27
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	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	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					
CE12323135	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418069		08/27/2020	10/06/2020	10/06/2020		10/06/2020	7,941.16
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 7,941.1600	Total Amount 7,941.16	Vendor Catalog Part Number	Contract Number	Amount 7,941.16	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals									Invoices 11 \$41,134.98
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									
1204269	8750.INVOICE.I20.4269.HYDROC HLORITE SOLUTION	Paid by Check #418070		09/08/2020	10/06/2020	10/06/2020		10/06/2020	480.10
P.O. Number 2021-10000576	Item Description MISCELLANEOUS SUPPLIES - 8750.INVOICE.I20.4269.HYPOCHLORITE SOLUTION	Quantity 1.0000	U/M EA	Amount/Unit 480.1000	Total Amount 480.10	Vendor Catalog Part Number	Contract Number	Amount 480.10	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project					
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$480.10
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
82038328	GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2020)	Paid by Check #418071		08/31/2020	10/06/2020	10/06/2020		10/06/2020	311.66
P.O. Number 2021-10000563	Item Description SUBSCRIPTION AND MEMBERSHIPS - INV. 82038328 - GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2020)	Quantity 1.0000	U/M EA	Amount/Unit 311.6600	Total Amount 311.66	Vendor Catalog Part Number	Contract Number	Amount 311.66	
	G/L Account 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)			Project					
	Invoice Items			1					



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		Vendor	12011 - CORELOGIC SOLUTIONS, LLC. Totals			Invoices		1	\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
INV20081700480	FY 19-20 TS INSTALL - ARCO STATION & WASHINGTON(THRU JUNE 2020)	Paid by Check #418072		06/20/2020	10/06/2020	10/06/2020		10/06/2020	1,398.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000489	TRAFFIC SIGNALS MAINT. & REPAIRS - INV 20081700480 -TS INSTALL - ARCO STA. & WASHINGTON THRU 6/2020	1.0000	EA	1,398.9000	1,398.90				
G/L Account		Project				Amount			
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,398.90			
Invoice Items				1					
		Vendor	10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals			Invoices		1	\$1,398.90
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2021-00000601	PEST CONTROL SERVICES	Paid by Check #418073		10/06/2020	10/06/2020	10/06/2020		10/06/2020	745.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000581	BUILDING/GROUNDS MAINT. & REPAIR - 13652395 - SITE 1-14 - ALL CITY BLDG - AUGUST 2020 SERVICE	1.0000	EA	680.0000	680.00				
G/L Account		Project				Amount			
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00			
2021-10000581	BUILDING/GROUNDS MAINT. & REPAIR - 13672628 - SITE 1-14 & 1338 S EASTERN AVE - AUGUST 2020 SERVICE	1.0000	EA	65.0000	65.00				
G/L Account		Project				Amount			
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00			
Invoice Items				2					
		Vendor	13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals			Invoices		1	\$745.00
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.									



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40000065962	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 20/21	Paid by Check #418074		07/29/2020	10/06/2020	10/06/2020		10/06/2020	1,938.72
P.O. Number 2021-10000526	Item Description CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,938.7200	Total Amount 1,938.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						Project Amount 1,938.72		
	Invoice Items	1							
400000068524	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 20/21	Paid by Check #418074		08/19/2020	10/06/2020	10/06/2020		10/06/2020	3,272.50
P.O. Number 2021-10000526	Item Description CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 3,272.5000	Total Amount 3,272.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						Project Amount 3,272.50		
	Invoice Items	1							
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	2		\$5,211.22
Vendor 15274 - ENRIQUE AUTO ELECTRIC 000367	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418075		08/28/2020	10/06/2020	10/06/2020		10/06/2020	120.00
P.O. Number 2021-10000039	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 120.00		
	Invoice Items	1							
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$120.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									



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26013	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #418076		08/10/2020	10/06/2020	10/06/2020		10/06/2020	4,542.50
P.O. Number 2021-10000527	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Quantity 1.0000	U/M EA	Amount/Unit 4,542.5000	Total Amount 4,542.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)					Project	Amount 4,542.50		
	Invoice Items			1					
26258	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #418076		09/11/2020	10/06/2020	10/06/2020		10/06/2020	3,726.68
P.O. Number 2021-10000527	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Quantity 1.0000	U/M EA	Amount/Unit 3,726.6800	Total Amount 3,726.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)					Project	Amount 3,726.68		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 2 \$8,269.18
Vendor 10725 - HI-LINE									
10798405	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418077		08/26/2020	10/06/2020	10/06/2020		10/06/2020	458.89
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 458.8900	Total Amount 458.89	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					Project	Amount 458.89		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals									Invoices 1 \$458.89
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
2021-00000602	HOSE-MAN: OPEN PO SUPPLIES FY 20/21	Paid by Check #418078		08/31/2020	10/06/2020	10/06/2020		10/06/2020	31.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000030	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 20/21	1.0000	EA	31.0800	31.08				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount:</i>	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)							31.08	
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$31.08
Vendor 16192 - INGRAM MICRO LEASE-IT									
27782245	Contex IQ 4420 Scanner	Paid by Check #418079		09/09/2020	10/06/2020	10/06/2020		10/06/2020	86.17
<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>		
2021-10000564	OFFICE EQUIP. MAINT. & REPAIR - INV#27782245 Contex IQ 4420 Scanner-	1.0000	EA	86.1700	86.17				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount:</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							86.17	
	Invoice Items			1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$86.17
Vendor 16438 - JCL TRAFFIC SERVICES									
2021-00000603	TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #418080		08/25/2020	10/06/2020	10/06/2020		10/06/2020	5,115.96
<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>		
2021-10000568	STREET/TRAFFIC SIGNS-MAIN & REP - 105407 - SPORTS FIELD SIGNS - 8/25/2020	1.0000	EA	1,669.4600	1,669.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount:</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							1,669.46	
2021-10000568	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 105409 - TRAFFIC SIGNS - PAINT CREW PROJECTS - 8/25/2020	1.0000	EA	3,446.5000	3,446.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount:</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							3,446.50	
	Invoice Items			2					
Vendor 16438 - JCL TRAFFIC SERVICES Totals						Invoices	1		\$5,115.96
Vendor 13888 - JETPATCHER USA, INC.									



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01020	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #418081		08/26/2020	10/06/2020	10/06/2020		10/06/2020	8,810.00
<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>		
2021-10000571	STREETS & ALLYS MAINT. & REPAIRS - INV NO. 010-20 - POTHOLE REPAIRS - Aug 13-26 / DATED 08-26-20	1.0000	EA	8,810.0000	8,810.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							8,810.00	
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$8,810.00
Vendor 10302 - JOE A. GONSALVES & SON									
158418	Invoice# 158418 SEPTEMBER 2020 SERVICES	Paid by Check #418082		08/14/2020	10/06/2020	10/06/2020		10/06/2020	3,158.74
<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>		
2021-10000560	LEGISLATIVE ADVOCATE - SEPTEMBER 2020 LEGISLATIVE SERVICES	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
141365	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by Check #418083		09/09/2020	10/06/2020	10/06/2020		10/06/2020	3,166.18
<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>		
2021-10000529	CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	1.0000	EA	3,166.1800	3,166.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							3,166.18	
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals						Invoices	1		\$3,166.18
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1988	INV 1988 SEWC CONSULTING SERVICES FOR AUGUST 2020	Paid by Check #418084		08/20/2020	10/06/2020	10/06/2020		10/06/2020	1,380.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000535	PROJECT CONSULTANT - INV 1988 SEWC CONSULTING SERVICES FOR AUGUST 2020	1.0000	EA	1,380.0000	1,380.00				
	G/L Account						Project	Amount	
	71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)							1,380.00	
	Invoice Items				1				
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals						Invoices	1		\$1,380.00
Vendor 10450 - KNORR SYSTEMS INC.									
S1223985	8750-55051 LADDER STEP INV.SI223985	Paid by Check #418085		08/18/2020	10/06/2020	10/06/2020		10/06/2020	490.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000586	OTHER EQUIP. MAINT. & REPAIRS - INV.SI223985	1.0000	EA	490.8300	490.83				
	G/L Account						Project	Amount	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							490.83	
	Invoice Items				1				
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	2		\$998.12
Vendor 16086 - KOA CORPORATION									
JB71199-24	INV JB71199-24 PROF SERV FROM 08/01-31/20	Paid by Check #418086		10/06/2020	10/06/2020	10/06/2020		10/06/2020	6,137.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000573	MISCELLANEOUS CONSTRUCTION - COMMERCE BICYCLE & PEDESTRIAN PLAN	1.0000	EA	6,137.9800	6,137.98				
	G/L Account						Project	Amount	
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)							6,137.98	
	Invoice Items				1				
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$6,137.98
Vendor 11847 - VICTORIA LARIOS									



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2021-00000604	REIMBURSE - CLASS B MEDICAL EXPENSE	Paid by Check #418087		10/06/2020	10/06/2020	10/06/2020		10/06/2020	115.00
<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>		
2021-10000584	MEDICAL EXAMS - REIMBURSE - CLASS B MEDICAL EXPENSE	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						115.00		
	<i>Invoice Items</i>			1					
Vendor 11847 - VICTORIA LARIOS Totals						Invoices	1		\$115.00
Vendor 20202	16112 - MILEHIGH POOL AND SPA	CAMP COMMERCE POOL & SPA SERVICES	Paid by Check #418088	09/01/2020	10/06/2020	10/06/2020		10/06/2020	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000561	POOL MAINTENANCE & REPAIRS - Inv. No. 20202 - CAMP COMMERCE AUGUST SVC - DATED 9/1/20	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						600.00		
	<i>Invoice Items</i>			1					
Vendor 16112 - MILEHIGH POOL AND SPA Totals						Invoices	1		\$600.00
Vendor 1745779862	16430 - NAPA AUTO PARTS	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418089	08/25/2020	10/06/2020	10/06/2020		10/06/2020	20.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	20.6000	20.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						20.60		
	<i>Invoice Items</i>			1					
1745780202	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418089		08/31/2020	10/06/2020	10/06/2020		10/06/2020	38.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	38.7200	38.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						38.72		
	<i>Invoice Items</i>			1					



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1745780313	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418089		09/01/2020	10/06/2020	10/06/2020		10/06/2020	46.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	46.3800	46.38				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							46.38	
	<i>Invoice Items</i>				1				
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	3		\$105.70
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
34144	INV 34144 FECES CLEANUP AT 4701 LEONIS ST	Paid by Check #418090		10/06/2020	10/06/2020	10/06/2020		10/06/2020	933.95
<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>		
2021-10000550	CLEAN-UP SPILLS - INV 34144 FECES CLEANUP AT 4701 LEONIS ST	1.0000	EA	933.9500	933.95				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							933.95	
	<i>Invoice Items</i>				1				
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$933.95
Vendor 10384 - OCLC INC.									
1000066773	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2020	Paid by Check #418091		09/01/2020	10/06/2020	10/06/2020		10/06/2020	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>		
2021-10000511	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2020	1.0000	EA	1,863.3200	1,863.32				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)							1,863.32	
	<i>Invoice Items</i>				1				
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32
Vendor 15589 - PARKHOUSE TIRE INC									
1010756163	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #418092		09/10/2020	10/06/2020	10/06/2020		10/06/2020	627.25
<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>		
2021-10000023	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	1.0000	EA	627.2500	627.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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1010756163	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #418092		09/10/2020	10/06/2020	10/06/2020		10/06/2020	627.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)						627.25		
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$627.25
Vendor 14148 - RICHARDS, WATSON & GERSHON									
228325	INV 228325 SEWC PROF SERV RENDERED THRU 08/31/20	Paid by Check #418093		08/31/2020	10/06/2020	10/06/2020		10/06/2020	469.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000559	OTHER LEGAL SERVICES - INV 228325 SEWC PROF SERV RENDERED THRU 08/31/20	1.0000	EA	469.6000	469.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	71-1020-53030 (SEWC JPA-Administration-OTHER LEGAL SERVICES)						469.60		
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$469.60
Vendor 12549 - S & A ENGINE INC.									
49443	IGNITION COIL/PLUG/FILTER - INVOICE 49443	Paid by Check #418094		09/01/2020	10/06/2020	10/06/2020		10/06/2020	57.39
<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>		
2021-10000510	OTHER EQUIP. MAINT. & REPAIRS - IGNITION COIL/PLUG/FILTER - INVOICE 49443	1.0000	EA	57.3900	57.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						57.39		
	Invoice Items	1							
Vendor 12549 - S & A ENGINE INC. Totals						Invoices	1		\$57.39
Vendor 10057 - SIEMENS INDUSTRY INC.									



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5610228858	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/28/2020	10/06/2020	10/06/2020		10/06/2020	5,237.44
P.O. Number 2021-10000362	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 5,237.4400	Total Amount 5,237.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					Project	Amount 5,237.44		
		Invoice Items		1					
5620032122	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/28/2020	10/06/2020	10/06/2020		10/06/2020	4,719.68
P.O. Number 2021-10000362	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 4,719.6800	Total Amount 4,719.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					Project	Amount 4,719.68		
		Invoice Items		1					
5620032125	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/28/2020	10/06/2020	10/06/2020		10/06/2020	321.00
P.O. Number 2021-10000362	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 321.0000	Total Amount 321.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					Project	Amount 321.00		
		Invoice Items		1					
5620030167	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/31/2020	10/06/2020	10/06/2020		10/06/2020	4,369.80
P.O. Number 2021-10000362	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 4,369.8000	Total Amount 4,369.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					Project	Amount 4,369.80		
		Invoice Items		1					



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5620032195	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/31/2020	10/06/2020	10/06/2020		10/06/2020	1,742.14
<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>		
2021-10000362	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	1.0000	EA	1,742.1400	1,742.14				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,742.14	
	Invoice Items				1				
5620032200	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check #418095		08/31/2020	10/06/2020	10/06/2020		10/06/2020	5,418.00
<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>		
2021-10000362	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	1.0000	EA	5,418.0000	5,418.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,418.00	
	Invoice Items				1				
		Vendor	10057 - SIEMENS INDUSTRY INC.	Totals		Invoices	6		\$21,808.06
Vendor	15764 - ST. NICKS COMMERCIAL DESIGN & DECOR								
2031	HOLIDAY DECOR PROGRAM FOR 2020	Paid by Check #418096		08/31/2020	10/06/2020	10/06/2020		10/06/2020	60,250.00
<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>		
2021-10000543	EQUIPMENT RENTAL - INV. 2031 - HOLIDAY DECOR PROG. PYMT 1 OF 2- 2019 - DATED8/31/20	1.0000	EA	60,250.0000	60,250.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-54075.10167 (COMMUNITY ASSISTANCE FUND-Administration- EQUIPMENT RENTAL HOLIDAY DECORATIONS)							60,250.00	
	Invoice Items				1				
		Vendor	15764 - ST. NICKS COMMERCIAL DESIGN & DECOR	Totals		Invoices	1		\$60,250.00
Vendor	15938 - SUEZ WTS SERVICES USA, INC.								



WARRANT REGISTER 5A

Payment Date Range 10/06/20 - 10/06/20

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
90054982	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #418097		09/01/2020	10/06/2020	10/06/2020		10/06/2020	240.32
<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>		
2021-10000022	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$240.32
Invoices 1									
Vendor 16572 - SUPPLY SOLUTION									
137295	PERSONAL PROTECTIVE EQUIPMENT REPLENISHMENT - GLOVES	Paid by Check #418098		09/14/2020	10/06/2020	10/06/2020		10/06/2020	1,650.00
<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>		
2021-10000538	DEPARTMENT SUPPLIES - PPES - LATEX GLOVES	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,500.00		
2021-10000538	TAX - TAX	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						150.00		
	<i>Invoice Items</i>			2					
Vendor 16572 - SUPPLY SOLUTION Totals									\$4,997.55
Invoices 2									
137374	CUSTODIAL SUPPLIES REPLENISHMENT 9-9-20	Paid by Check #418098		09/16/2020	10/06/2020	10/06/2020		10/06/2020	3,347.55
<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>		
2021-10000534	JANITORIAL SUPPLIES - INVOICE 982020 - CUSTODIAL SUPPLIES	1.0000	EA	3,115.1100	3,115.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						3,115.11		
2021-10000534	TAX - TAX	1.0000	EA	232.4400	232.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						232.44		
	<i>Invoice Items</i>			2					
Vendor 16572 - SUPPLY SOLUTION Totals									\$4,997.55
Invoices 2									
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



WARRANT REGISTER 5A

Payment Date Range 10/06/20 - 10/06/20

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
82179348	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418099		08/25/2020	10/06/2020	10/06/2020		10/06/2020	8,294.11
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 8,294.1100	Total Amount 8,294.11	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 8,294.11		
	Invoice Items	1							
82180784	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418099		08/27/2020	10/06/2020	10/06/2020		10/06/2020	77.22
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 77.2200	Total Amount 77.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 77.22		
	Invoice Items	1							
82181122	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418099		08/27/2020	10/06/2020	10/06/2020		10/06/2020	88.17
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 88.1700	Total Amount 88.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 88.17		
	Invoice Items	1							
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 3 \$8,459.50
Vendor 11248 - VERITIV OPERATING COMPANY									
6950823320	CUSTODIAL SUPPLIES 9-9-20	Paid by Check #418100		09/15/2020	10/06/2020	10/06/2020		10/06/2020	1,026.97
P.O. Number 2021-10000540	Item Description JANITORIAL SUPPLIES - QUOTE# Q-2776797 - CUSTODIAL SUPPLIES REPLENISHMENT	Quantity 1.0000	U/M EA	Amount/Unit 933.6100	Total Amount 933.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					Project	Amount 933.61		
2021-10000540	TAX - TAX	1.0000	EA	93.3600	93.36				
	G/L Account					Project	Amount		



WARRANT REGISTER 5A

Payment Date Range 10/06/20 - 10/06/20

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
6950823320	CUSTODIAL SUPPLIES 9-9-20	Paid by Check #418100		09/15/2020	10/06/2020	10/06/2020		10/06/2020	1,026.97
<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>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						93.36		
				Invoice Items	2				
Vendor 11248 - VERITIV OPERATING COMPANY				Totals		Invoices	1		\$1,026.97
Vendor 10075 - WAXIE SANITARY SUPPLY									
79464551	JANITORIAL SANITARY SUPPLIES FROM WAXIE	Paid by Check #418101		09/14/2020	10/06/2020	10/06/2020		10/06/2020	1,122.59
<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>		
2021-10000542	DEPARTMENT SUPPLIES - ORDER#L775C-00	1.0000	EA	1,020.5400	1,020.54				
	JANITORIAL SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,020.54		
2021-10000542	JANITORIAL SUPPLIES - SALES TAX	1.0000	EA	102.0500	102.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						102.05		
				Invoice Items	2				
Vendor 10075 - WAXIE SANITARY SUPPLY				Totals		Invoices	1		\$1,122.59
Vendor 10077 - WEST COAST ARBORISTS, INC.									
163651	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #418102		08/31/2020	10/06/2020	10/06/2020		10/06/2020	4,032.00
<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>		
2021-10000488	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	1.0000	EA	4,032.0000	4,032.00				
	<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)						4,032.00		
				Invoice Items	1				



WARRANT REGISTER 5A

Payment Date Range 10/06/20 - 10/06/20

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
163143	TREE MAINTENANCE SERVICES - AUG 2020 SERVICES	Paid by Check #418102		10/06/2020	10/06/2020	10/06/2020		10/06/2020	1,500.00
P.O. Number 2021-10000487	Item Description TREE & TURF MAINTENANCE - INV. 163143 - 20/21 TREE MAINTENANCE SERVICES -8/1/20 - 8/15/20	Quantity 1.0000	U.M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project 1			Amount 1,500.00		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	2		\$5,532.00
Grand Totals						Invoices	64		\$200,862.78

Cash G/L Account Distribution Report

From Payment Date: 10/6/2020 - To Payment Date: 10/6/2020

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	\$62,982.28	\$0.00	\$0.00	\$62,982.28
Cash Account 10000 (CASH) Subtotal:			\$62,982.28	\$0.00	\$0.00	\$62,982.28
Paying Fund 10 - General Fund Subtotal:			\$62,982.28	\$0.00	\$0.00	\$62,982.28
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$95.00	\$0.00	\$0.00	\$95.00
Cash Account 10000 (CASH) Subtotal:			\$95.00	\$0.00	\$0.00	\$95.00
Paying Fund 31 - HOUSING Subtotal:			\$95.00	\$0.00	\$0.00	\$95.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$60,250.00	\$0.00	\$0.00	\$60,250.00
Cash Account 10000 (CASH) Subtotal:			\$60,250.00	\$0.00	\$0.00	\$60,250.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$60,250.00	\$0.00	\$0.00	\$60,250.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,137.98	\$0.00	\$0.00	\$6,137.98
Cash Account 10000 (CASH) Subtotal:			\$6,137.98	\$0.00	\$0.00	\$6,137.98
Paying Fund 40 - Capital Improvements Subtotal:			\$6,137.98	\$0.00	\$0.00	\$6,137.98

Cash G/L Account Distribution Report

From Payment Date: 10/6/2020 - To Payment Date: 10/6/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,766.36	\$0.00	\$0.00	\$11,766.36
Cash Account 10000 (CASH) Subtotal:			\$11,766.36	\$0.00	\$0.00	\$11,766.36
Paying Fund 57 - TRANSIT Subtotal:			\$11,766.36	\$0.00	\$0.00	\$11,766.36
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$41,134.98	\$0.00	\$0.00	\$41,134.98
Cash Account 10000 (CASH) Subtotal:			\$41,134.98	\$0.00	\$0.00	\$41,134.98
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$41,134.98	\$0.00	\$0.00	\$41,134.98
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,849.60	\$0.00	\$0.00	\$1,849.60
Cash Account 10000 (CASH) Subtotal:			\$1,849.60	\$0.00	\$0.00	\$1,849.60
Paying Fund 71 - SEWC JPA Subtotal:			\$1,849.60	\$0.00	\$0.00	\$1,849.60
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,646.58	\$0.00	\$0.00	\$16,646.58
Cash Account 10000 (CASH) Subtotal:			\$16,646.58	\$0.00	\$0.00	\$16,646.58
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$16,646.58	\$0.00	\$0.00	\$16,646.58
Grand Totals:			\$200,862.78	\$0.00	\$0.00	\$200,862.78

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 6TH day of OCTOBER 2020

JOSH BROOKS

Finance Director

