

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16195 - ACC	ESS AIR CONDITIONING							
AH17508	AIR CONDITIONING SERVICE - SNACK BAR	Paid by Check #418	3187	10/20/2020	10/20/2020	10/20/2020	10/20/2020	1,214.00
P.O. Number 2021-10000624	Item Description HVAC MAINTENANCE & REPAIRS CONDENSER FAN MOTOR GROUI SNACK BAR	- AH1750B - 1.	ntity U/M <b>0000 EA</b>	Amount/Unit 1,214.0000	Total Amount 1,214.00	Vendor Catalog Part Number	- Contract Number	
	G/L Account			Proje	ct		Amourt	
	10-5150-55018 (G MAINTENANCE & I	eneral Fund-Municipal REPAIRS)	Facilities Operatio	n-HV/AC			1,214.00	
			Invoice	e Items	1			
		Vendor <b>16195</b>	- ACCESS AIR CO	ONDITIONING Tota	ls	Invoices	1	\$1,214.00
Vendor 10184 - ADC	CO SERVICES, INC.							
61627	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2020	Paid by Check #418	3188	08/25/2020	10/20/2020	10/20/2020	10/20/2020	2,998.00
P.O. Number	Item Description	QLa	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000757	CONTRACTUAL SERVICES (CONV 61627 - LANDSCAPE MAINTENAN - (VARIOUS) AUG 2020	,	0000 EA	2,998.0000	2,998.00			
	G/L Account			Proje	ct		4 <i>mount</i>	
		055 (SA RDA ADMINI: RVICES (CONV.) #24					2,998.00	
	,		Invoice	e Items	1			
61628	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2020	Paid by Check #418	3188	08/25/2020	10/20/2020	10/20/2020	10/20/2020	285.00
2.0. Namber	item Description	Qua	ntitv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbér	r Contract Number	
2021-10000757	BUILDING/GROUNDS MAINT. & F 61628 - LANDSCAPE MAINT - (JA EASTERN) AUGUST 2020		0000 EA	285.0000	285.00			
	G/L Account			Proje	rct		4mount	
	31-9500-55020 (H MAINT & REPAIRS	OUSING-Outside Proje	ect Areas-BUILDIN	G/GROUNDS			285.00	
			Invoice	e Items	1			

	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000755	OPERATIONS - SEPTEMBER 2020 LANDSCAPE MAINT. SERVICES - VARIOUS	Paid by Check #4:	18188		10/20/2020	10/20/2020	10/20/2020	10/20/2020	3,283.00
P.O. Number	Item Description	Qu	iantiti	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	1
2021-10000804	CONTRACTUAL SERVICES (CONV. 62071 - LANDSCAPE MAINT - SEP VARIOUS LOC		1.0000	EA	2,998.0000	2,998.00			
	G/L Account				Projec	t		Arrount	
	81-9100-52001.900 CONTRACTUAL SER )	VICES (CONV.) #24						2,998.00	
2021-10000804	CONTRACTUAL SERVICES (CONV. 62072 -LANDSCAPE MAINT -SEPT JARDIN & 1338 EASTE		1.0000	EA	285.0000	285.00			
	G-1 Account				Projec	na N		Amount	
	81-9100-52001.900 CONTRACTUAL SER )							285.00	
	,			Invoice	Items	2			
<del></del>		Vendor	10184 -	ADCO SE	RVICES, INC. Total	<del></del>	Invoices		\$6,566.00
Vendor <b>16596 - MAR</b>	ZIA ISARFI AGUAYO				,			•	40,000.00
2021-00000754	OPERATIONS - CITY OF PARAMOUNT 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #4:	18189		10/20/2020	10/20/2020	10/20/2020	10/20/2020	150.00
	DUARD INTO ATTENDANCE								
P.O. Namber	Item Description	Qu	<i>artity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
P.O. Number <b>2021-10000783</b>	Item Description MISCELLANEOUS ITEM - SEWC BO MEMBER STIPEND PAYMENT		antity 1.0000	U/M <b>EA</b>	150.0000	150.00	Vendo: Catalog Part Number		
	Item Description MISCELLANEOUS ITEM - SEWC BC MEMBER STIPEND PAYMENT G. L. Account	OARD 1	1.0000	EA	150.0000 <i>Projec</i>	150.00	Vendor Catalog Part Number	4 <i>noun</i> t	
	Item Description MISCELLANEOUS ITEM - SEWC BO MEMBER STIPEND PAYMENT	OARD 1	1.0000	EA	150.0000 <i>Projec</i> /ANCE)	150.00	Vendor Catalog Part Number		
	Item Description MISCELLANEOUS ITEM - SEWC BC MEMBER STIPEND PAYMENT G. L. Account	OARD : 1	1.0000 tion-OFFI0	EA CIAL ALLOV Invoice	150.0000 <i>Projec</i> /ANCE)	150.00 t	Vendo: Catalog Part Number Invoices	4 <i>noun</i> t	\$150.00
2021-10000783	Item Description MISCELLANEOUS ITEM - SEWC BC MEMBER STIPEND PAYMENT G. L. Account	WC JPA-Administrat	1.0000 tion-OFFI0	EA CIAL ALLOV Invoice	150.0000 Projec /ANCE) Items	150.00		4 <i>noun</i> ; <b>150.00</b>	\$150.00
2021-10000783  Vendor 14490 - ALAI	MISCELLANEOUS ITEM - SEWC BC MEMBER STIPEND PAYMENT G. L. Account 71-1020-73035 (SE	WC JPA-Administrat	1.0000 tion-OFFI0  16596 - N	EA CIAL ALLOV Invoice	150.0000 Projec /ANCE) Items	150.00		4 <i>noun</i> ; <b>150.00</b>	\$150.00 3,540.41
2021-10000783	MISCELLANEOUS ITEM - SEWC BC MEMBER STIPEND PAYMENT G. L. Account 71-1020-73035 (SE  N'S LAWN AND GARDEN CENTER OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - PARKS	Vendor 1	1.0000 tion-OFFI0  16596 - N	EA CIAL ALLOV Invoice	150.0000  Project /ANCE) Items  BEL AGUAYO Total	150.00 et 1 1 1 10/20/2020	Invoices	150.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
962969	OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - PARK MAINTENANCE	Paid by Check #418190 S		07/24/2020	10/20/2020	10/20/2020	10/20/2020	3,540.4
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
	10-8760-55051 ( MAINT & REPAIR	General Fund-Park Maintena )	ince-OTHER E	QUIPMENT			3,540.41	
		•	Invoice	Items 1	L			
•	Vendor	14490 - ALAN'S LAWN A	ND GARDEN	CENTER, INC Total	5	Invoices	1 -	\$3,540.41
/endor 12442 - AMS	STERDAM PRINTING							
5644341	RICHFORD PLANNER DUET WEEKLY - INVOICE 6644341	Paid by Check #418191		09/14/2021	10/20/2020	10/20/2020	10/20/2020	1,543.73
P.O. Number	Item Description	Quantity	UM	4mourt/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000601	SUBSCRIPTION AND MEMBERSI RICHFORD PLANNER DUET WEI INVOICE 6644341		) EA	1,543.7300	1,543.73			
	G/L Account			Projec			Amount	
	57-8330-73040 (	TRANSIT-Admin-SUBSCRIPT		•			1,543.73	
			Invoice	Items 1	l			
		Vendor <b>12442</b>	- AMSTERDA	AM PRINTING Total:	5	Invoices	1	\$1,543.73
Vendor 16090 - OLG	SER STEVE ARAYA							
2021-00000757	RIDE SHARE DIAL A RIDE SEPT 23 2020	Paid by Check #418192		09/23/2020	10/20/2020	10/20/2020	10/20/2020	93.50
P.O. Vumber	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000674	PROJECT CONSULTANT - RIDE RIDE SEPT 23 2020	SHARE DIAL A 1.0000	) EA	93.5000	93.50			
	G.l. Account			Projec	t		Amount	
	57-8330-54043 (	Transit-Admin-Project C	•				93.50	
			Invoice	Items 1	l			
		Vandor 150	OO OLGER	STEVE ARAYA Total:		Invoices	1	\$93.50

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice D	ate Due Da	te G/I	'L Date	Received Date	Payment Date	Invoice Net Amount
231234	TEST OF BACKFLOW DEVICE - VARIOUS LOCATIONS	Paid by Check	#418193		09/10/20	20 10/20/2	2020 10/	/20/2020		10/20/2020	1,787.50
S.O. Number	Stem Description		Quantits	UVM	Amount/Unit	Total Ar	nount Ver	naor Catalo	ic Part Number	Contract Number	
2021-10000712	PLUMBING MAINTENANCE & RE Q31234 - TESTED 24 BACKFLOW CAL WATER - DATED 9/10/2020	V DEVICES -	1.0000	EA	1,787.5000	1,	787.50				
	G.L. Account				F	roject				4 <i>กา</i> อมาส	
	10-5150-55017 (0 MAINTENANCE &		icipal Facilit	ies Operatior	n-PLUMBING					1,787.50	
		•		Invoice	Items	1					
31244	TEST OF BACKFLOW DEVICES - THREE LOCATIONS	Paid by Check	#418193		09/21/20	20 10/20/2	2020 10/	/20/2020		10/20/2020	385.00
C.O. Number	Perr Pescription		Quantity	UM	Amount/Unit	Total Ai	mount Ver	ndor Catalo	ç Part Number	Contract Number	
2021-10000725	PLUMBING MAINTENANCE & RE Q31244 - TESTED 3 BACKFLOW WATER - DATED 9/21/2020		1.0000	EA	385.0000	;	385.00				
	G.L. Account				F	roject				Amount	
	10-5150-55017 (C MAINTENANCE &		nicipal Facilit	ies Operatior	n-PLUMBING					385.00	
		,		Invoice	Items	1					
021-00000756	OPERATIONS - BACKFLOW DEVICE SERVICE/REPAIRS - 560 HARBOR ST	Paid by Check	#418193		10/20/20	20 10/20/2	2020 10/	/20/2020		10/20/2020	2,833.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Ai	mount Ver	naor Catalo	a Part Number	Contract Number	
2021-10000807	PLUMBING MAINTENANCE & RE Q31266-ADDIT'L CHARGE- REPA BACKFLOW DEVICE - 5600 HAR	NIR .	1.0000	EA	1,075.2000	1,	075.20				
	G/L Account				P	roject				Amount	
	10-5150-55017 (0 MAINTENANCE &		icipal Facilit	ies Operatior	n-PLUMBING					1,075.20	
2021-10000807	PLUMBING MAINTENANCE & RE Q31263 - REPAIR & RETEST BAG DEVICE AT 5600 HARBOR ST		1.0000	EA	1,758.7700	1,	758.77				
	G/L Account				P	roject				Amount	
	10-5150-55017 (0 MAINTENANCE &		nicipal Facilit	ies Operation		-				1,758.77	
		•		Invoice	Items	2					
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Vendor 11220 - B & M LAWN AND GARDEN, INC.

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
168593	FUEL TANK KIT EVAP 4.7 GAL - UNIT 222 - QUOTE # 1339246	Paid by Che	eck #418194		09/22/2020	10/20/2020	10/20/2020	10/20/2020	173.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part	Number Contract Number	
2021-10000627	OTHER EQUIP. MAINT. & REPAI TANK KIT EVAP 4.7 GAL - UNIT # 1339246		1.0000	EA	173.0900	173.09	)		
	G/L Account				Proje	ct		Amount	
	57-8331-55051 (T REPAIR)	RANSIT-Opera	ations-OTHER	EQUIPMENT	MAINT &			173.09	
	•			Invoice	e Items	1			
-		Vendor 112	220 - B & M L	AWN AND	GARDEN, INC. Tota	ıls	Invoices	1	\$173.09
	(ER COMMODITIES INC.								
30574381	8740.GREASE RECYCLING	Paid by Che	eck #418195		07/13/2020	10/20/2020	10/20/2020	10/20/2020	375.00
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit		Verdor Catalog Part	Number – Contract Number	
2021-10000639	OTHER EQUIP. MAINT. & REPAI 8740.GREASE RECYCLING.INV.3		1.0000	EA	375.0000	375.00	)		
	G/L Account				Proje	ict		Amount	
	10-8740-55051 (0 EQUIPMENT MAII		Senior Citizens	Center-OTHI	ER			375.00	
				Invoice	e Items	1			
		Vendor	10782 - BA	KER COMM	<b>IODITIES INC.</b> Tota	ls	Invoices	1	\$375.00
Vendor 15611 - BEC									
B2817	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/2		eck #418196		08/28/2020	10/20/2020	10/20/2020	10/20/2020	252,62
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit		Vendor Catalog Part	Number – Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVICE		1.0000	EA	252.6200	252.62	!		
	G.L. Account				Proje	rct		Amount	
	57-8331-63010 (7	TRANSIT-Opera	ations-UNIFOR		•			252.62	
				Invoice	1 Items	1			
BG2817	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/2		eck #418196		09/10/2020	10/20/2020	10/20/2020	10/20/2020	399.13
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part	Number – Contract Number	*
2021-10000041	UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVICE		1.0000	EA	399.1300	399.13	3		
	G.L. Account	•			Proj⊋	ect		Amount	
	57-8331-63010 (7	RANSIT-Opera	ations-UNIFOR	RM PURCHAS	E)			399.13	
				Invoice	a Items	1			
									i

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
33232	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/	Paid by Che	ck #418196		09/20/2020	10/20/2020	10/20/2020	10/20/2020	174.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Numbe	r - Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEL		1.0000	EA	174.9300	174.93			
	OPEN PO FOR UNIFORM SERVI	CE FY 19/20			_			_	
	G/L Account				Proj	iect		Amoun:	
	57-8331-63010 (	TRANSIT-Opera	tions-UNIFOR		•			174.93	
	N			Invoice	tems	1			
			Vendor 15	611 - BECN	EL UNIFORMS Tot	als	Invoices	3	\$826.68
Vendor 13648 - BEL									
27972	COMPLETE GLASS SERVICE	Paid by Che	ck #418197		10/20/2020	10/20/2020	10/20/2020	10/20/2020	109.50
P.O. Number	Item Description		Quantity	WM	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	Contract Number	
2021-10000640	BUILDING/GROUNDS MAINT. 8 NO. 27972 - REMOVED EXISITN DAMAGED/BROKEN GLASS BRI:	NG	1.0000	EA	109.5000	109.50			
	G.L. Account				Proi	iec*		Amourt	
	10-5150-55020 ( BUILDING/GROU			ties Operatio	n-			109.50	
			•	Invoice	- Items	1			
			Vendor 1	3648 - BELL	. GLASS SHOP Tot	als	Invoices	1 -	\$109.50
Vendor 15432 - BIB	LIOTHECA, LLC								
INVUS35743	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Che	ck #418198		09/15/2020	10/20/2020	10/20/2020	10/20/2020	54.98
P.O. Vumbei	Item Description		Quantity	U/M	Amo.int/Unit	Total Amount	Vendor Catalog Part Numbe	r — Contract Number	
2021-10000823	LIBRARY COLLECTION - ADULT LICENSES	- 3 EBOOK	1.0000	EA	54.9800	54.98			
	G/L Account				Proj	iec.		<i>Amourt</i>	
	10-7620-60070 ( ADULT)	General Fund-Ro	osewood Libr	ary-LIBRARY	COLLECTION-			54.98	
	•			Invoice	: Items	1			
INVUS35744	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Che	ck #418198		09/15/2020	10/20/2020	10/20/2020	10/20/2020	946.35
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vender Catalog Part Number	r Contract Number	
2021-10000824	LIBRARY COLLECTION - ADULT BOOK LICENSES	- 3 AUDIO	1.0000	EA	189.9300	189.93			
	G/L Account				Proi	iect		4mount	
	10-7620-60070 ( ADULT)	General Fund-Ro	osewood Libr	ary-LIBRARY	COLLECTION-			189.93	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
INVUS35744	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Chec	k #418198		09/15/2020	10/20/2020	10/20/2020	10/20/2020	946.35
P.O. Number	Item Description		Quantity	U/M	Amount/L'n/t	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000824	LIBRARY COLLECTION - ADULT LICENSES	- 35 EBOOK	1.0000	EA	756.4200	756.42			
	G.L. Account				Preje	ct		4ากเก:	
	10-7620-60070 (G ADULT)	General Fund-Ro	sewood Libr	rary-LIBRARY	COLLECTION-			756.42	
				Invoice		2			
			Vendor 1	5432 - BIBL	IOTHECA, LLC Tota	ls	Invoices	2	\$1,001.33
Vendor 16602 - GUS	STAVO CAMACHO								
2021-00000758	OPERATIONS - CITY OF PICO RIVERA 10/1/20 BOARD MTG ATTENDANCE	Paid by Chec	:k #418199		10/20/2020	10/20/2020	10/20/2020	10/20/2020	150.00
P.O. Number	Steam Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000784	MISCELLANEOUS ITEM - SEWC F MEMBER STIPEND PAYMENT	BOARD	1.0000	EA	150.0000	150.00			
	G.T. Account				Proje	rct		Ameunt	
	71-1020-73035 (S	EWC JPA-Admir	nistration-OF		•			150.00	
				Invoice	e items 	1			
		V	/endor <b>166</b>	502 - GUSTA	VO CAMACHO Tota	ls	Invoices	1	\$150.00
	MINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Chec	:k #418200		09/02/2020	10/20/2020	10/20/2020	10/20/2020	71.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21		1.0000	EA	71.9900	71.99			
	G/L Account				Proje	ct.		Amount	
	10-6510-62030 (G ROUTINE MAINT/		City Fleet M	aintenance-Al	JTOMOTIVE-			71.99	
				Invoice	: Items	1			
46064	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Chec	k #418200		09/24/2020	10/20/2020	10/20/2020	10/20/2020	137.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21		1.0000	EA	137.1000	137.10			
	G/L Account				Projec	ct		Amount	
	10-6510-62030 (G ROUTINE MAINT/		City Fleet M	aintenance-Al	JTOMOTIVE-			137.10	
				Invoice	: Items	1			



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
16057	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21		ck #418200		09/30/2020	10/20/2020	10/20/2020	10/20/2020	137.10
RO Number	Item Description		Quantiti	UM	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2021-10000040	AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPEL MAINT FY 20/21		1.0000	EA	137.1000	137.10			
	G L Account				Projec	ct		Amognt	
	10-6510-62030 (G ROUTINE MAINT/F		-City Fleet M					137.10	
				Invoice	Items	1		Maria mira a timo a	
		Vendor	13081 - C	AMINO REA	L CHEVROLET Total	ls	Invoices	3	\$346.19
/ender	Y OF LAKEWOOD								
2021-00000650	INV 5061 A&W AUG 2020 PROPORTIONAL AMOUNT BILLEI FOR JULY 2020	•	eck #418201		10/20/2020	10/20/2020	10/20/2020	10/20/2020	18.43
P.O. Nimber	Item Description		Quantity	U/M	Amount/L'nit	Total Amount	Venaer Catalog Part Nun	nber - Contract Number	
2021-10000634	OTHER LEGAL SERVICES - FOR J CENTRAL BASIN LAWSUIT	OINT	1.0000	EA	18.4300	18.43			
	G/L Account				Projec	ct		Amount	
	10-1050-53030 (G	eneral Fund-Lo	egal Services	-OTHER LEGA	L SERVICES)			18.43	
				Invoice	Items	1			
			Vendor 104	155 - CITY O	F LAKEWOOD Total	Is	Invoices	1 -	\$18.43
/endor 13132 - CLE									
CEW12316180	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418202		07/31/2020	10/20/2020	10/20/2020	10/20/2020	2,442.57
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	rber Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		1.0000	EA	2,442.5700	2,442.57			
	G.L. Account				Projec	c*		Amount	
	58-8335-55013 (C MAINTENANCE & I		ION-LNG/CN	G Fueling Stati	ion-			2, <del>44</del> 2.57	
				Invoice	Items	1			
CE12324251	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		08/31/2020	10/20/2020	10/20/2020	10/20/2020	5,285.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nbe: Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,285.4500	5,285.45			
	G.L. Account				Projet	ct		4 <i>mount</i>	
	58-8335-62010 (C	NG/LNG STAT	ION-LNG/CN	G Fueling Stati	ion-			5,285.45	
	AUTOMOTIVE-GAS	S/OIL)							l

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
CEW12324580	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #418202		08/31/2020	10/20/2020	10/20/2020	10/20/2020	546.17
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Total Amount	Venaor Catalog Part	Number - Contract Numbe	r
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	546.1700	546.17			
	G/L Account				Proj	ect		Ameunt	
	58-8335-55013 (0 MAINTENANCE &		ON-LNG/CN	_				546.17	
				Invoice	: Items	1			
CEW12324581	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #418202		08/31/2020	10/20/2020	10/20/2020	10/20/2020	136.54
P.O. Milmber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number - Contract Numbe	′
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	136.5400	136.54			İ
	G/L Account				Proj	ect		Amount	
	58-8335-55013 (0 MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			136.54	
				Invoice	: Items	1			
CEW12324582	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #418202		08/31/2020	10/20/2020	10/20/2020	10/20/2020	185.31
P.O. Namen	tem Description		Quantity	U.M	Amount/Unit	Total Amount	Vender Catalog Part I	Number — Contract Numbe	r
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	185.3100	185.31			
	G / Account				Proje	ect		Ameurt	
	58-8335-55013 (0 MAINTENANCE &		ON-LNG/CN	_				185.31	
				Invoice	: Items	1			
CEW12324583	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #418202		08/31/2020	10/20/2020	10/20/2020	10/20/2020	224.32
P.O. Vumber	Itom Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number - Contract Numbe	,
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	224.3200	224.32			
	G/L Account				Proj	ect		Amourt	
	58-8335-55013 (0 MAINTENANCE &		ON-LNG/CN					224.32	
				Invoice	: Items	1			



(nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000648	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/03/2020	10/20/2020	10/20/2020	10/20/2020	5,396.69
P.O. Number	Stem Description		Quantity	UM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Vumber	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAP OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,396.6900	5,396.69			
	GTL Account				Proje	rt		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			5,396.69	
				Invoice	Items	1			
CE12325194	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/03/2020	10/20/2020	10/20/2020	10/20/2020	8,769.86
P.C. Milmber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,769.8600	8,769.86			
	G L Account				Proje	ct		4 <i>mount</i>	
	58-8335-62010 (C AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-			8,769.86	
				Invoice	Items	1			
CE12325195	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/03/2020	10/20/2020	10/20/2020	10/20/2020	6,252.27
CD, $Aumon$	Tama Desemption		Quantity	UM	Amount Unit		Vender Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1,0000	EA	6,252.2700	6,252.27			
	G I. Account				Proje	ct		<i>Ameurt</i>	
	58-8335-62010 (C AUTOMOTIVE-GA	•	TON-LNG/CN	,				6,252.27	
				Invoice	: Items	1			
CE12325196	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/03/2020	10/20/2020	10/20/2020	10/20/2020	3,729.11
P.O. Number	Itani Pesariptan		Quartity	$U_{\epsilon}M$	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,729.1100	3,729.11			
	G/L Account				Proje	C*		4 <i>mount</i>	
	58-8335-62010 (C AUTOMOTIVE-GA		TON-LNG/CN	,				3,729.11	
				Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12325198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Chec	ck #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	4,250.06
P.O. Number	Item Description		Quantity	LVM	Amount/Unit	Total Amount	Venaor Catalo	ic Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,250.0600	4,250.06				
	GT Account				Proje	ect			אווייטורי 4.	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-				4,250.06	
				Invoice	: Items	1				
CE12325199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Chec	ck #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	5,301.21
P.O. Nichiber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,301.2100	5,301.21				
	G/L Account				Proje	ect			Ancunt	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-				5,301.21	
				Invoice	: Items	1				
CE12325200	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Chec	ck #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	4,276.01
P.O. Namber	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,276.0100	4,276.01				
	G/L Accoun*				Proje	ect			Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-				4,276.01	
				Invoice	: Items	1				
CE12325465	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418202		09/04/2020	10/20/2020	10/20/2020		10/20/2020	3,415.81
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,415.8100	3,415.81				
	G/L Account				Proje	ect			Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-				3,415.81	
				Invoice	: Items	1				1



Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	te Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12325466	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418202		09/04/2020	10/20/2020	10/20/2020	10/20/2020	2,400.79
CO. Arm'er	Stem Bescription		Quantitis	UM	Annount/Chit	Total Amount	Venaor Cataloc Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	2,400.7900	2,400.79			
	is I. Account				Pro	ject		4 mount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	cion-			2,400.79	
				Invoice	: Items	1			
CE12325467	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418202		09/04/2020	10/20/2020	10/20/2020	10/20/2020	6,380.19
P.O. Milmber	tem Pescription		Quartity	$U_iM$	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	6,380.1900	6,380.19			
	G L Account				Pro	ject		Anourt	; 
	58-8335-62010 (0 AUTOMOTIVE-GA		(ON-LNG/CN	G Fueling Stat	ion-			6,380.19	
				Invoice	e Items	1			
CE12325468	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418202		09/04/2020	10/20/2020	10/20/2020	10/20/2020	5,748.00
P.O. Namico	'tom Description		Quantity	U/A1	Ameunt/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	5,748.0000	5,748.00			
	G-L-Account				Pro	ject -		Amourt	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			5,748.00	
				Invoice	e Items	1			
CE12327385	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418202		09/14/2020	10/20/2020	10/20/2020	10/20/2020	3,628.07
P.O. Varnoer	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	3,628.0700	3,628.07			
	G-1 Account					irct		4mourt	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN					3,628.07	
				Invoice	Eltems	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12328147	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418202		09/16/2020	10/20/2020	10/20/2020	10/20/2020	9,044.90
P.O. Number	Item Description		Quantity	U/M	Amount/L'nit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	9,044.9000	9,044.90			
	G/L Account				Projec	ct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	CNG/LNG STATION S/OIL)	N-LNG/CN	G Fueling Stat	ion-			9,044.90	
				Invoice	e Items	1			
CE12328148	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418202		09/16/2020	10/20/2020	10/20/2020	10/20/2020	4,513.74
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	4,513.7400	4,513.74			
	G/L Account				Projec	ct		Ameunt	
	58-8335-62010 (0 AUTOMOTIVE-GA	CNG/LNG STATION S/OIL)	N-LNG/CN(	_				4,513.74	
				Invoice	e Items	1			
CE12328149	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418202		09/16/2020	10/20/2020	10/20/2020	10/20/2020	6,104.36
P.O. Nampor	tom Description		Quantity	$U_iM$	Amount/Unit		Vendor Caralog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	6,104.3600	6,104.36			
	G/L Account				Projec	ct		<i>Ameurt</i>	
	58-8335-62010 (0 AUTOMOTIVE-GA	CNG/LNG STATION S/OIL)	N-LNG/CN(					6,104.36	
				Invoice	e Items	1			
CE12328150	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418202		09/16/2020	10/20/2020	10/20/2020	10/20/2020	4,836.37
P.O. Number	Item Description		Quantity	$U_\ell M$	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	4,836.3700	4,836.37			
	G.L. Account				Profes	ct		<i>Amourt</i>	
	58-8335-62010 (0 AUTOMOTIVE-GA	CNG/LNG STATION S/OIL)	N-LNG/CN(	G Fueling Stat	ion-			4,836.37	
				Invoice	: Items	1			



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12328720	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	202	09/18/2020	10/20/2020	10/20/2020	10/20/2020	302.34
F.O. Number	Item Description	Qua <sup>,</sup>	rtici UM	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		0000 EA	302.3400	302.34			
	G.L. Account	01120,21		Proje	ct		Anicun*	
	58-8335-55013 (C MAINTENANCE & I	NG/LNG STATION-LNG REPAIRS)	i/CNG Fueling Sta	ation-			302.34	
		· · ·	Invoid	re Items	1			
CEW12328715	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	202	09/18/2020	10/20/2020	10/20/2020	10/20/2020	58.52
Pro North	tem Bear pling	<i>Q.</i> ;аг	titi U.M.	Arroung/Jolf		Vendor Catalog Part Number	Cortact Villiabei	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		0000 EA	58.5200	58.52			
	GIL Account			Proje	rct		4 าเกษา	
	58-8335-55013 (C MAINTENANCE & I	NG/LNG STATION-LNG REPAIRS)	i/CNG Fueling St	ation-			58.52	
		·	Invoi	re Items	1			
CEW12328716	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	202	09/18/2020	10/20/2020	10/20/2020	10/20/2020	146.30
Old Aleman	irom Dosempt on	Quar	etiti U-M	Amount/Unit	Total Amount	Vender Catalog Part Number	Contract Aumher	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV	·	0000 EA	146.3000	146.30			
	$G \neq Account$			p <sub>roje</sub>	ct		Amcurt	
	58-8335-55013 (C MAINTENANCE & I	NG/LNG STATION-LNG REPAIRS)					146.30	
			Invol	te Items	1			
CEW12328717	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	202	09/18/2020	10/20/2020	10/20/2020	10/20/2020	263.33
P.O. Virnier	Item Description	Quar	rtiti U/M	Amount/Unit	Total Amount	Vendo: Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SV		0000 EA	263.3300	263.33			
	G/L Account			Proje	rct		Amourt	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-LNG REPAIRS)	G/CNG Fueling St	ation-			263.33	
		•	Invoid	to Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CEW12328718	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Chec	ck #418202		09/18/2020	10/20/2020	10/20/2020	10/20/2020	117.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	1
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S		1.0000	EA	117.0400	117.04			
	GT. Account	•			Proje	ct		Ameunt	
	58-8335-55013 ( MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			117.04	
				Invoice	: Items	1			
CEW12328719	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ched	ck #418202		09/18/2020	10/20/2020	10/20/2020	10/20/2020	2,212.11
P.O. Milmber	tem 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	2,212.1100	2,212.11			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 (( MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			2,212.11	
				Invoice	! Items	1			
CE12329189	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	5,734.61
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	5,734.6100	5,734.61			
	GrL Account				Proje	ct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ON-LNG/CN	3 Fueling Stat	ion-			5,734.61	
				Invoice	: Items	1			
CE12329190	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	k #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	6,632.86
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	6,632.8600	6,632.86			
	G-L Account				Proje	<b>C</b> t		4 <i>mourt</i>	
	58-8335-62010 (0 AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			6,632.86	
				Invoice	: Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
CE12329191	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	3,063.45
P.O. Number	Item Description		Quantity	L/M	Amount/Unit	Total Amount	Venaor Catalog Part Nu	mber Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,063.4500	3,063.45			
	G/L Account	•			Proj	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	•	TON-LNG/CNG	Fueling Stat	cion-			3,063.45	
				Invoice	e Items	1			
CE12329192	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	2,835.06
Pub Mr mber	Tem Description		Quantiti	U:M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	imber – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	2,835.0600	2,835.06			
	G.L. Account				Proj	iect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CNO	Fueling Stat	cion-			2,835.06	
				Invoice	e Items	1			
CE12329193	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	4,601.83
P.O. Mirmon	itom Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Ni	imber – Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,601.8300	4,601.83			
	GA Account				Proj	iect		<u>Ameunt</u>	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CNC	G Fueling Stat	tion-			4,601.83	
				Invoice	e Items	1			
CE12329194	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/21/2020	10/20/2020	10/20/2020	10/20/2020	3,486.45
P.O. Number	Item Description		Quartity	UM	Amount/Unit	Total Amount	Vendo: Catalog Part No	mper Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	3,486.4500	3,486.45			
	G/L Account				P*01	iect		Amourt	
	58-8335-62010 (0 AUTOMOTIVE-GA		TON-LNG/CNO	G Fueling Stat	tion-			3,486.45	
		-		Invoice		1			į.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12329195	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	4,818.97
P.O. Number	Item Description	QUē	entity 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		.0000 EA	4,818.9700	4,818.97			!
	G/L Account	20,21		Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN	G/CNG Fueling Stat	cion-			4,818.97	
		,	Invoice	e Items	1			
CE12329196	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	8,129.24
2.0. Nr. 1150	Joseph Lines	,	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000 EA	8,129.2400	8,129.24			
	G/L Account			Proje	ect		4 <i>mount</i>	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN S/OIL)	G/CNG Fueling Stat	cion-			8,129.24	, V
			Invoice	e Items	1			
CE12329197	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	4,419.52
F.O. Namber	tem Description	•	antity U/M	Amount/Unit		Vendo: Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000 EA	4,419.5200	4,419.52			
	GT Account			Proje	ect		Amourt	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN 5/OIL)	G/CNG Fueling Stat	cion-			4,419.52	
			Invoice	e Items	1			
CE12329198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	6,632.86
P.O. Varnoer	Item Description	Qua	artitv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000 EA	6,632.8600	6,632.86			
	G/L Account			P-oje	ect.		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN S/OIL)	G/CNG Fueling Stat	cion-			6,632.86	
			Invoice	e Items	1			



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12329199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	7,572.07
ac Narber	Stem Description	$Q_{ij}$	entre CM	Amount Cort	Total Amount	Vengor Cataloc Part Number	Contract Vember	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000 EA	7,572.0700	7,572.07			
	GT Acrount	•		Proje	ct		Amesin*	
	58-8335-62010 (C AUTOMOTIVE-GA:	NG/LNG STATION-LN S/OIL)	IG/CNG Fueling Sta	tion-			7,572.07	
			Ιηνοις	e Items	1			
CE12329200	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/21/2020	10/20/2020	10/20/2020	10/20/2020	6,955.49
Elly Wilmins	John John Mal	· · · · · · · · · · · · · · · · · · ·	antol UM	Amount Unit	Tosal Amount	Vendor Catalog Part Number	Contract Villimber	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000 EA	6,955.4900	6,955.49			10 miles
	G.L. Account			Proje	ect		ירועיהורי גּי	
	58-8335-62010 (C AUTOMOTIVE-GA:	NG/LNG STATION-LN S/OIL)	IG/CNG Fueling Sta	tion-			6,955.49	
			Invoid	e Items	1			
CE12329875	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/23/2020	10/20/2020	10/20/2020	10/20/2020	10,388.67
$P_{i}(O_{i}, \Lambda)$ ambor	tom Description	,	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Aumher	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		.0000 EA	10,388.6700	10,388.67			
	G / Accoun*			Proje	c.*		Ameurt	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LN S/OIL)					10,388.67	
			Invoid	e Items	1			
CE12329876	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41	8202	09/23/2020	10/20/2020	10/20/2020	10/20/2020	3,809.08
P.O. Aumser	Itém Déscription		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAP OPEN PO FOR CNG FUEL SVC FY		.0000 EA	3,809.0800	3,809.08			
	G/L Account			Proje	rc:		4mourt	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LN S/OIL)	IG/CNG Fueling Sta	ition-			3,809.08	
			Invoid	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12329877	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/23/2020	10/20/2020	10/20/2020	10/20/2020	9,807.94
ೌ.O. Number	Item Description		Quantity	U/M1	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	9,807.9400	9,807.94			
	G.L. Account	•			Proj	iect		Anount	
	58-8335-62010 (4 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			9,807.94	
				Invoice	: Items	1			
CE12329878	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/23/2020	10/20/2020	10/20/2020	10/20/2020	4,384.69
P.O. Number	Item Description		Quantity	U/M1	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	4,384.6900	4,384.69			
	G/L Account				Proj	iect		Anount	
	58-8335-62010 ( AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-			4,384.69	
				Invoice	Items	1			
CE12329879	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/23/2020	10/20/2020	10/20/2020	10/20/2020	3,258.05
P.O. Namoor	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	·
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F	_	1.0000	EA	3,258.0500	3,258.05			
	G/l Account				Proj	iect		Ameunt	
	58-8335-62010 ( AUTOMOTIVE-GA	•	ION-LNG/CN	_				3,258.05	
				Invoice	: Items	1			
CE12330902	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	5,047.36
P.C. Varaber	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	5,047.3600	5,047.36			
	G/L Account				Proi	iect		Amourt	
	58-8335-62010 ( AUTOMOTIVE-GA		TON-LNG/CN	-				5,047.36	
				Invoice	Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12330903	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	5,358.71
P.O. Number	Item Description		Quantity	U/M1	Amount/Unit	Total Amount	Venaor Cataloc Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,358.7100	5,358.71			
	G.L. Account	,			Proje	ect		Ameunt	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			5,358.71	
		,		Invoice	: Items	1			
CE12330904	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	7,254.55
P.O. Minder	Tem Description		Quantiti	L7/A1	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,254.5500	7,254.55			
	G'L Account				Proje	rct		Annui!	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			7,254.55	
				Invoice	: Items	1			
CE12330905	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	8,193.77
P.O. Nammer	tem Description		Quantity	UM	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	8,193.7700	8,193.77			
	G-1 Account				Pro16	ect		Ameu.rt	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			8,193.77	
				Invoice	: Items	1			
CE12330906	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	4,543.44
P.O. Vanger	Itan Description		Quartity	U/M	Amount/Unit	Total Arrount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,543. <del>44</del> 00	4,543.44			
	G-1 Account				P-01:	rC'		Amount.	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			4,543.44	
				Invoice	- Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12330907	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	5,887.22
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	5,887.2200	5,887.22			
	G.L. Account				$Proj\epsilon$	ect		4 mount	
	58-8335-62010 (C AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-			5,887.22	
				Invoice	: Items	1			
CE12330908	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	3,838.78
P.O. Mumber	Item Beschption		Quartiti	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	3,838.7800	3,838.78			
	G L Account				Proje	ect.		4mount	
	58-8335-62010 (C AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-			3,838.78	
				Invoice	: Items	1			
CEW12330892	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ch	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	9,722.47
P.O. Namper	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\	_	1.0000	EA	9,722.4700	9,722.47			
	G.T. Account				Proie	ict		<i>Amourt</i>	
	58-8335-55013 (C MAINTENANCE &		TON-LNG/CN	_				9,722.47	
				Invoice	: Items	1			
CEW12330893	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ch	eck #418202	,	09/28/2020	10/20/2020	10/20/2020	10/20/2020	175.55
P.O. Namber	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 S\		1.0000	EA	175.5500	175.55			
	G/L Account				Proje	rct		<i>Amourt</i>	
	58-8335-55013 (C MAINTENANCE &		TON-LNG/CN					175.55	
				Invoice	Items	1			

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amoun
CEW12330894	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	97.5
P.O. Number	Item Description		Quantity	CIM	Amount/Unit	Total Amount	Vendor Cataloc Part Numbe	r – Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\		1.0000	EA	97.5300	97.53			
	G.L. Account	7CF1 20/21			Proje	rct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNC	6 Fueling Stat				97.53	
				Invoice	: Items	1			
CEW12330895	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	ck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	224.3
P.O. Nimber	Jem Description		Quartiti	UM	Amount Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Vizmber	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE SY		1.0000	EA	224.3200	224.32			
	G L Account				Proje	ect		4mount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNC	Fueling Stat	tion-			224.32	
				Invoice	: Items	1			
EW12330896	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418202		09/28/2020	10/20/2020	10/20/2020	10/20/2020	292.6
P.O. Naraber	Item Description		Quantity	$U_iM$	Ameunt/Unit	Total Amount	Vendor Catalog Part Numbo	r - Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\	N ENERGY: /C FY 20/21	1.0000	EA	292.6000	292.60			
	G.L. Account				Proje	ect.		Amcurt	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNC	G Fueling Stat	tion-			292.60	
				Invoice	: Items	1			
			Vendor	13132 - C	LEAN ENERGY Total	als	Invoices	57	\$243,134.58
	ICENTRA MEDICAL CENTERS								
2021-00000760	MED EXAMS - BUNDLE FEE DOT INVOICE 14310709	- Paid by Che	eck #418203		08/24/2020	10/20/2020	10/20/2020	10/20/2020	120.00
P.O. Number	Item Description		Quartity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2021-10000704	MEDICAL EXAMS - MED EXAMS - DOT - INVOICE 14310709	- BUNDLE FEE	1.0000	EA	120.0000	120.00			
	G/L Account				Proje	ect		4 nount	
	<b>57-8330-54089</b> (T	RANSIT-Admir	1-MEDICAL EX	•	•.			120.00	
				Invoice	e Items	1			
		Vendor 162	88 - CONCE	NTRA MEDI	CAL CENTERS Total	als	Invoices	1	\$120.00

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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
20090801052	INDUSTRIAL WASTE SERVICES THRU AUGUST 2020	Paid by Che	eck #418204		09/08/2020	10/20/2020	10/20/2020	10/20/2020	25,713.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000754	INDUSTRIAL WASTE & SEWERS 20090801052 - INDUSTRIAL WA THROUGH AUGUST 2020		1.0000	EA	25,713.7900	25,713.79			
	G.L. Account				Projec	ct		Amount	
	10-1530-52030 (0 & SEWERS)	General Fund-B	uilding Depart	ment-INDUS	TRIAL WASTE			25,713.79	
				Invoice	e Items	1			
20081700773	TRAFFIC SIGNAL MAINT DDG - JUNE 2020	Paid by Che	eck #418204		10/20/2020	10/20/2020	10/20/2020	10/20/2020	2,827.96
P.O. Number	"tem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000719	TRAFFIC SIGNALS MAINT. & REI 20081700773 - TS MAINT DDG -	· · · · · · · · · · · · · · · · · · ·	1.0000	EA	2,827.9600	2,827.96			
	G/L Account				Projec	ct		Ameunt	
	10-5140-56010 (0 MAINT & REPAIR)		ublic Works Co	ontracts-TRA	FFIC SIGNALS			2,827.96	
				Invoice	e Items	1			
2021-00000649	INV 20090801125 CONTAINER WASTE PICKUP FY 20/21 THRU AUGUST 2020	Paid by Che	ck #418204		10/20/2020	10/20/2020	10/20/2020	10/20/2020	1,909.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cataloa Part Number	Contract Number	
2021-10000635	CLEAN-UP SPILLS - VARIOUS LC COMMERCE TO REMOVE HAZAR		1.0000	EA	1,909.8300	1,909.83			1
	G/L Account				Projec	ct		Amount	
	10-5140-56074 (0 SPILLS)	General Fund-P	ublic Works Co					1,909.83	
				Invoice	i Items	1			
2021-00000759	OPERATIONS - TRAFFIC SIGNAL MAINT AUGUST 2020	. Paid by Che	ck #418204		10/20/2020	10/20/2020	10/20/2020	10/20/2020	2,247.22
2.0. Namper	Item Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000794	TRAFFIC SIGNALS MAINT, & REI 20090801425 - TS MAINTENANC 2020 - DATED 9/8/2020		1.0000	EA	285.9700	285.97			
	G.L. Account				Projec	ct		Amount	
	10-5140-56010 (0 MAINT & REPAIR)		ublic Works Co	ontracts-TRA	FFIC SIGNALS			285.97	
2021-10000794	TRAFFIC SIGNALS MAINT. & REI 20090801460 - TS MAINTENANG 2020 - DATED 9/8/2020	PAIRS - INV.	1.0000	EA	1,961.2500	1,961.25			
	2020 - DATED 3/0/2020								i



oice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
21-00000759	OPERATIONS - TRAFFIC SIGNAL MAINT AUGUST 2020	Paid by Check #	<sup>‡</sup> 418204		10/20/	2020	10/20/2020	10/20/2020		10/20/2020	2,247.2
P.O. Number	Item Description		Quantity	L/M	Amount/Unit		Total Amount	Vendor Cata	iog Part Number	Contract Number	
	10-5140-56010 (G MAINT & REPAIR)		: Works Cor	ntracts-TRAF	FIC SIGNALS					1,961.25	
				Invoice	Items	2					
21-00000761	SIGNS MAINTENANCE (THRU AUGUST 2020)	Paid by Check #	<b>#418204</b>		10/20/	2020	10/20/2020	10/20/2020		10/20/2020	8,590.3
P.O. Number	Item Description		Quantity	$\mathcal{UM}$	Amount/l'oit		Tota Amount	Venaor Cata	log Part Number	Contract Number	
2021-10000711	CONTRACTUAL SERVICES (CONV 20090801130 - FY 19-20 CONTRO CABINET TE - DATED 9/8/20		1.0000	EA	2,456.9700		2,456.97				
	G/L Account					Project				Amount	
	41-4120-52001.14 Development-CON SUPPORT SERVICE	TRACTUAL SERVI								2,456.97	
2021-10000711	STREET LIGHTING MAINT. & REI 20090801104- FY19-20- STREET HERITAGE PK -9/08/20		1.0000	EA	2,841.3800		2,841.38				
	G.1. Accoun*					Project				<i>Amourt</i>	
	10-5140-56041 (G LIGHTING MAINT		: Works Cor	ntracts-STR	ET	,				2,841.38	
2021-10000711	STREET/TRAFFIC SIGNS-MAIN & 20090801166 - VAR LOC CRITICA REP./INT- THRU AUG 2020		1.0000	EA	77.0400		77.04				
	G-1 Account					Project				4mourt	
	10-5140-56080 (G SIGN-MAINT & RE	P)	: Works Cor		EET/TRAFFIC					77.04	
2021-10000711	STREET/TRAFFIC SIGNS-MAIN & 20090801094 - CRITICAL SIGNS 9/8/20		1.0000	EA	147.1500		147.15				
	G.L. Account					Project				<i>יווויטרוי</i> 4	
	10-5140-56080 (G SIGN-MAINT & RE		Works Cor	ntracts-STRI	EET/TRAFFIC					147.15	
2021-10000711	TRAFFIC SIGNALS MAINT. & REF 20090801133 - FILL OUT YELLO VERIFICATION FORMS		1.0000	EA	3,067.7800		3,067.78				
	G.L. Account					Project				Amoggt	
	10-5140-56010 (G MAINT & REPAIR)		: Works Cor							3,067.78	
				Invoice	Items	5					

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

2021-10000718   TRAFFIC SIGNALS MAINT. & REPAIRS - INV.   1.0000   EA   214.3200   214.32	Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	eld Reason	Н	Status	Invoice Description	Invoice Number
TS1552 INDIANA ST @ UNION PACIFIC P.C. Number	* ***	Annua control de la control de						RKS-PO 7437	F PUBLIC WO	JNTY OF LOS ANGELES DEPT.O	Vendor <b>10477 - COU</b>
Project   Proj	214.32	10/20/2020		10/20/2020	10/20/2020	10/20/2020		eck #418205	Paid by Che	TS1552 INDIANA ST @ UNION	IN20000224
IN20000244 - TS REPAIR - TS1552/INDIANA AT UNION PACIFIC	.	Contract Number	loa Part Number	Vendor Catal	Total Amount	A <i>mount/Unit</i>	U/M	Quartity			P.O. Number
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)   1   1   1   1   1   1   1   1   1			•		214.32	214.3200	EA	1.0000		IN20000224 - TS REPAIR - TS15	2021-10000718
IN210000241 OPERATIONS TRAFFIC SIG. REPAIR- TS 0435 MARIANNA X UNION PACIFIC  ### PAIR- TS 0435 MARIANNA X UNION PACIFIC  ### PAIR- TS 0435 MARIANNA X UNION PACIFIC  #### PAIR- TS 0435 MARIANNA @ UNION PACIFIC  #### PAIR- TS 0435 MARIANA @ UNION PACIFIC  ##### PAIR- TS 0435 MARIANA @ UNION PACIFIC  ##### PAIR- TS 0435 MARIANA @ UNION PACIFIC  #################################		Ameunt				Project				G.L. Account	
IN210000241 OPERATIONS TRAFFIC SIG. REPAIR- TS 0435 MARIANNA X UNION PACIFIC    P.O. Number   Project   Pr		214.32				FIC SIGNALS	tracts-TRAF	ublic Works Con			
REPAIR- TS 0435 MARIANNA X UNION PACIFIC  A.D. Number						items 1	Invoice		,	,	
2021-10000828 TRAFFIC SIGNALS MAINT, & REPAIRS - INV. 1.0000 EA 2,957.2600 2,957.26  IN210000241 - TS REPAIR - TS 0435 / MARIANNA @ UNION PACIFI  G.I. Account  10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)  Invoice Items  1  Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals  Invoices  2  Vendor 16608 - MARIA DAVILA  2021-00000762  OPERATIONS -CITY OF SOUTH Paid by Check #418206 GATE 10/1/20 SEWC BOARD MTG ATTENDANCE  2.C. Number  Tem Description  Quantity  WM Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  3  MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT  G/L Account  Project  Amount  Amount  Project  Amount  Amount  Amount  Project  Amount  Am	2,957.26	10/20/2020		10/20/2020	10/20/2020	10/20/2020		eck #418205	Paid by Che	REPAIR- TS 0435 MARIANNA X	IN210000241
2021-10000828 TRAFFIC SIGNALS MAINT, & REPAIRS - INV. 1,0000 EA 2,957,2600 2,957,26 IN210000241 - TS REPAIR - TS 0435 / MARIANNA @ UNION PACIFI  G.F. Account Project  10-5140-55010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)  Invoice Items 1  Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals Invoices 2  Vendor 16608 - MARIA DAVILA 2021-00000762 OPERATIONS - CITY OF SOUTH Paid by Check #418206 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020  GATE 10/1/20 SEWC BOARD MTG ATTENDANCE  2.C. Number Tem Descriptor Quantity W/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number MISCELLANEOUS ITEM - SEWC BOARD 1.0000 EA 150.0000 150.00 MEMBER STIPEND PAYMENT  G/L Account Project Amount		Contract Number	loa Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity			P.O. Vymber
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS   2,957.2						2,957.2600	EA	1.0000		IN210000241 - TS REPAIR - TS (	2021-10000828
Naint & Repair   Name		Ancun:				Project		G.T. Account			
Vendor   10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals   Invoices   2		2,957.26				FIC SIGNALS	tracts-TRAF	ublic Works Con			
Vendor 16608 - MARIA DAVILA 2021-0000762						tems 1	Invoice				
OPERATIONS - CITY OF SOUTH   Paid by Check #418206   10/20/2020   10	\$3,171.58		2	Invoice		KS-PO 7437 Totals	JBLIC WO	ES DEPT.OF PU	F LOS ANGELE	Vendor 10477 - COUNTY OF	
GATE 10/1/20 SEWC BOARD MTG ATTENDANCE  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb  2021-10000785 MISCELLANEOUS ITEM - SEWC BOARD 1.0000 EA 150,0000 150,00  MEMBER STIPEND PAYMENT  G/L Account Project Amount										RIA DAVILA	Vendot   <b>16608 - MAR</b>
2021-10000785 MISCELLANEOUS ITEM - SEWC BOARD 1.0000 EA 150,0000 150,000  MEMBER STIPEND PAYMENT  G/L Account Project Amount	150.00	10/20/2020		10/20/2020	10/20/2020	10/20/2020		eck #418206		GATE 10/1/20 SEWC BOARD MT	2021-00000762
MEMBER STIPEND PAYMENT  G/L Account Project Amount	r	Contract Number	log Part Number	Vengor Catal	Total Amount	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
The state of the s					150.00	150.0000	EA	1.0000	BOARD		2021-10000785
71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE) 150.0		Amount									
,		150.00				ANCE)	CIAL ALLOW	inistration-OFFI	SEWC JPA-Admi	71-1020-73035 (S	
Invoice Items 1						terns 1	Invoice				
Vendor 16608 - MARIA DAVILA Totals Invoices 1	\$150.00	1	rs 1	Invoice		RIA DAVILA Totals	16608 - MA	Vendor			

Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.



13631166	SEPTEMBER 2020 SERVICE - TRANSPORTATION - INVOICE	Paid by Check #41820	٦	00/04/0000		40/00/0000		
-1.01 Aumher	13702772	•	/	09/01/2020	10/20/2020	10/20/2020	10/20/2020	350.0
	Item Pescaption	<i>Quantit</i>	tr 7000	Amount/Cort	Total Amount	Venaer Catalog Part Numbe	r Contract Vember	
2021-10000598	OTHER EQUIP. MAINT. & REPAIR SEPTEMBER 2020 SERVICE - TRANSPORTATION - INVOICE 13		00 EA	350.0000	350.00			
	GT Account			Projei	ct		Ameent	
	57-8331-55051 (TI REPAIR)	RANSIT-Operations-OTHE	ER EQUIPMENT	MAINT &			350.00	
	,			- Items	1			
3725020	PEST CONTROL SERVICES - SEPTEMBER2020 SERVICE	Paid by Check #41820	7	10/20/2020	10/20/2020	10/20/2020	10/20/2020	745.0
P.O. Number	Tem Pesci ption	Quantit	V CIM	Annount/Unit		Venaor Cataloc Part Numbe	r – Contract Vember	
2021-10000660	BUILDING/GROUNDS MAINT. & F 13725020 - SITE 1-14 - ALL CITY SEPT 2020 SERVICES		00 EA	680.0000	680.00			
	G L Account			Projec	α		Amount	
	BUILDING/GROÙN	eneral Fund-Municipal Fa DS MAINT & REPAIRS)	cilities Operatio	n-			680.00	
2021-10000660	BUILDING/GROUNDS MAINT. & F 13745839 - 1338 S EASTERN AVI SEPTEMBER 2020 SERVICES		00 EA	65.0000	65.00			
	G-L Account			Proie	C‡		Amoi.nt	
		eneral Fund-Municipal Fa DS MAINT & REPAIRS)	cilities Operatio	n-			65.00	
			Invoice	a Items	2			
	Vendor 1	3239 - DEWEY PEST A	ND TERMITE	CONTROL CO. Tota	ls	Invoices	2	\$1,095.0
endor 10160 - DIAL	COMMUNICATIONS							
50943	MOTOROLA PMNN-4066A BATTERY FOR XPR6350	Paid by Check #41820	8	09/29/2020	10/20/2020	10/20/2020	10/20/2020	289.0
P.O. Number	Item Description	Quantit		Amourt/Unit		Vendor Catalog Part Numbe	r – Contract Number	
2021-10000676	TELEPHONE - WIRELESS - MOTO 4066A BATTERY FOR XPR6350 P		00 EA	264.0000	264.00	1		
	G-L Account			Prote	Cl		Amoi.nt	
	•	eneral Fund-General Serv		•			264.00	
2021-10000676	TELEPHONE - WIRELESS - TAX	1.000	00 EA	25.0800	25.08		_	
	G.L. Account	15 16 16		Proje	ct		Ameunt	
	10-8804-70014 (G	eneral Fund-General Serv		•	2		25.08	
		Vendor <b>10160</b>	- DIAL COM!	MUNICATIONS Tota	ls	Invoices	1	\$289,0

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	ł	Held Reason	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
308116	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 20/21	Paid by Check #	‡418209		09/08/2020	10/20/2020	10/20/2020	10/20/2020	495.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num!	her Contract Number	1
2021-10000204	AUTOMOTIVE - ROUTINE MAINT. DOWNEY NISSAN: OPEN PO FOR PARTS & SERVICE FY 20/21		1.0000	EA	495.0000	495.00	·		
	G/L Account				Proje	ect		Amount	
	57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Operation	s-AUTOMC	TIVE-ROU	TINE			495.00	
				Invoic	e Items	1			
NCCS281305	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 20/21	Paid by Check #	‡418209		09/30/2020	10/20/2020	10/20/2020	10/20/2020	1,449.34
P.O. Number	Item Description	(	Quantity	L!/M	Amount/Unit	Tota Amount	Vendor Catalog Part Numb	ner Contract Number	1
2021-10000204	AUTOMOTIVE - ROUTINE MAINT DOWNEY NISSAN: OPEN PO FOR PARTS & SERVICE FY 20/21		1.0000	EA	1,449.3400	1,449.34			
	G/L Account				Proje	rct		Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operation	s-AUTOMC	TTVE-ROU	TINE			1,449.34	
				Invoic	e Items	1			
		\	'endor 10	5249 - DO	WNEY NISSAN Tota	ls	Invoices	2	\$1,944.34
Vendor 16598 - FER	RNANDO DUTRA								
2021-00000763	OPERATIONS - CITY OF WHITTIER 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #	#418210		10/20/2020	10/20/2020	10/20/2020	10/20/2020	150.00
P.O. Number	Item Description	t	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num:	ner Contract Number	
2021-10000787	MISCELLANEOUS ITEM - SEWC B MEMBER STIPEND PAYMENT	OARD	1.0000	EA	150.0000	150.00			
	G/L Account				<i>Proje</i>	ect.		Amount	
	71-1020-73035 (SE	EWC JPA-Administ	ration-OFF		<b>DWANCE)</b> e Items	1		150.00	
		\/z	endor 16	SQR - FFDI	NANDO DUTRA Tota	Je	Invoices		 \$150.00
		V 5		JJU I EKI	TANDO DO INA 1016	H St	111401/22	1	\$130.00

Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1107275-1	EQUIPMENT RENTAL	Paid by Check	k #418211		09/03/2020	10/20/2020	10/20/2020	10/20/2020	3,628.98
P.O. Number	Item Description		Quantity	$u$ · $\mathbf{M}$	Amount/Unit		Vendor Catalog Part Number	Contract Numixor	
2021-10000625	BUILDING/GROUNDS MAINT. 1107275-1 - BOOM LIFT RENT HERITAGE PK - 9-3-20		1.0000	EA	3,628.9800	3,628.98			
	G:L Account				Proie	rct		Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Par IRS)	k Maintena	nce-BUILDIN(	G/GROUNDS			3,628.98	
				Invoice	: Items	1			
	Ve	ndor <b>10225 - EC</b>	ONOMY E	QUIPMENT	RENTALS INC. Tota	ıłs.	Invoices	1	\$3,628.98
ender   <b>15871 - EFI</b>	GLOBAL OF ILLINOIS, INC.								
0000073088	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 20/21	Paid by Chec	k #418212		09/22/2020	10/20/2020	10/20/2020	10/20/2020	5,112.70
F.O. Vumber	Item Description		Quantity	$U\!\!/M$	Amount Unit	Tota" Amount	Vendor Catalog Part Number	Contract Number	
2021-10000526	CONTRACTUAL SERVICES (CO GLOBAL: OPEN PO 5710 SMT: SAMPLING & ASSESSMENT FY	IHWAY	1.0000	EA	5,112.7000	5,112.70			
	G./ Account	Amourt							
		.90080 (SA RDA AI . SERVICES (CONV.						5,112.70	
	,			Invoice	Items	1			
		Vendor 158	71 - EFI G	LOBAL OF I	LLINOIS, INC. Tota	nls	Invoices	1	\$5,112.70
	RIQUE AUTO ELECTRIC								
000433	ENRIQUE AUTO ELECTRIC: O PO FOR ELECTRICAL AUTO S' FY 20/21		k #418213		09/16/2020	10/20/2020	10/20/2020	10/20/2020	1,112.30
P.O. Marrian	From Description		Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000039	AUTOMOTIVE - ROUTINE MAI ENRIQUE AUTO ELECTRIC: O ELECTRICAL AUTO SVC FY 20	PEN PO FOR	1.0000	EA	1,112.3000	1,112.30			
	G/L Account	,			<i>Ргојс</i>	rct		Amount	
	10-6510-62030 ROUTINE MAIN	(GENERAL FUND-0 NT/REPAIRS)	City Fleet M					1,112.30	
				Invoice	: Items	1			
		Vendor	15274 - 1	ENRIQUE AL	JTO ELECTRIC Tota	als	Invoices	1	\$1,112.30
									, ,

nvoice Number	Invoice Description	Status	Held Reas	on Invoice Date	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
021-00000764	MAINTENANCE PREYPAYMENT AUG - JUNE 2021 - INVOICE MMPREPAY	Paid by Check #41	8214	09/17/2020	10/20/2020	10/20/2020	10/20/2020	792.00
P.O. Number	Item Description	QUê	entity U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000620	AUTOMOTIVE - ROUTINE MAINT MAINTENANCE PREYPAYMENT A 2021 - INVOICE MMPREPAY		.0000 EA	792.0000	792.00			
	G.L. Account			Prog	ect		Ameunt	
	57-8334-62030 (T MAINT/REPAIRS)	RANSIT-Recreation-A					792.00	
			Invo	ice Items	1			
		Vendor 1	6389 - ENTERP	RISE FM TRUST Tot	als	Invoices	1	\$792.00
	ETPRIDE TRUCK & TRAILER							
0300948	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 20/21	Paid by Check #41	8215	09/30/2020	10/20/2020	10/20/2020	10/20/2020	263.16
P.O. Number	Item Description	,	entity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000037	AUTOMOTIVE - MISCELLANEOUS FLEETPRIDE TRUCK & TRAILER: TRAILER MAINT FY 20/21	-	.0000 EA	263.1600	263.16			
	G/L Account			Proj	ect		<i>Amount</i>	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND-City FI	eet Maintenance-	AUTOMOTIVE-			263.16	
			Invoi	ice Items	1			
		Vendor <b>14219 - F</b>	LEETPRIDE TR	UCK & TRAILER Tot	als	Invoices	1	\$263.16
	RD OF MONTEBELLO							
56590	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #41	8216	09/04/2020	10/20/2020	10/20/2020	10/20/2020	493.90
P.O. Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	<b>!</b>
2021-10000021	AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN P MAINT & REPAIR FY 20/21		.0000 EA	493.9000	493.90			
	G/L Account			Proj	ect		Amount	
	10-6510-62030 (G ROUTINE MAINT/I	eneral fund-city fl Repairs)	eet Maintenance-	AUTOMOTIVE-			493.90	
			Invoi	ice Items	1			1

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
156969	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #41821	.6	09/11/2020	10/20/2020	10/20/2020	10/20/2020	422.46
P.O. Marber	Item Description	Quanti	ti: U/M	Amount/Unit	Total Amount	Vinaer Cataloc Part Number	Contract Vumber	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		00 EA	422.4600	422.46			
	G/L Account			Prejec	ct		Amount	
	10-6510-62030 (GI ROUTINE MAINT/R	ENERAL FUND-City Fleet REPAIRS)					422.46	
			Invoice	: Items	1			
157258	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #41821	16	09/15/2020	10/20/2020	10/20/2020	10/20/2020	42.07
P.O. Non ber	Item Poscription	Quanti		Amount it it int		Vendor Catalog Part Number	Contract Vumber	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		00 EA	42.0700	42.07			
	G/L Account			Proje	c:		4mei.≏t	
	10-6510-62030 (GI ROUTINE MAINT/R	ENERAL FUND-City Fleet REPAIRS)	Maintenance-A	UTOMOTIVE-			42.07	
			Invoice	e Items	1			
167276	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #41823	16	09/16/2020	10/20/2020	10/20/2020	10/20/2020	844.43
P.O. Number	Item Description	Quanti	tv U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		00 EA	844.4300	844.43			
	G/L Account			Proje	c†		Amourt	
	10-6510-62030 (G ROUTINE MAINT/F	ENERAL FUND-City Fleet REPAIRS)					844.43	
			Invoice	e Items	1			
CM457276	CREDIT	Paid by Check #4182:	16	09/17/2020	10/20/2020	10/20/2020	10/20/2020	(33.08)
P.O. Number	Item Description	Quanti	tv – U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	AUTOMOTIVE - ROUTINE MAINT	. & RE 1.00	00 EA	(33.0800)	(33.08)			
	G/L Arcount			Proje	ect		4mount	
	10-6510-62030 (G ROUTINE MAINT/F	ENERAL FUND-City Fleet REPAIRS)	: Maintenance-A	UTOMOTIVE-			(33.08)	
			T	e Items	1			1

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
57323	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR F 20/21	Paid by Chec	k #418216		09/18/2020	10/20/2020	10/20/2020	10/20/2020	26.46
P.O. Number	Item Description		Quantity	LYM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN F MAINT & REPAIR FY 20/21		1.0000	EA	26.4600	26,46			
	G/L Account				Pro;	ect		<i>Amount</i>	
	10-6510-62030 (G ROUTINE MAINT/		City Fleet Ma					26.46	
				Invoic	e Items	1			
		Ven	dor <b>11864</b>	- FORD OF	MONTEBELLO Tot	als	Invoices	6	\$1,796.24
	SON TRANSPORTATION CONSU	ILTING INC.							
5396	ENGINEERING -TELEGRAPH & CAMFIELD ALTAMED OFFC CONVIOUS 2019	Paid by Chec /.	ck #418217		06/19/2020	10/20/2020	10/20/2020	10/20/2020	1,265.00
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000767	CONTRACTUAL SERVICES (CONV 5401 TELEGRAPH &2035 CAMFIE TRAFFIC STUDY 6/19		1.0000	EA	1,265.0000	1,265.00			
	G/L Account				Proj	ect		Amount.	
	41-5170-52001.14 CONTRACTUAL SE			TRAFFIC ST	UDIES)			1,265.00	
			<del></del>	Invoic	e Items	1			
		t - GIBSON TF	RANSPORT	ATION CON	ISULTING INC. Tot	als	Invoices	1	\$1,265.00
'endor   <b>15228 - HAR</b> <b>00463</b>	RTZOG & CRABILL INC	Deld by Object	L #440040		00/17/2020	40/00/0000	40/00/0000	40/00/000	
:00403	ENGINEERING - WASHINGTON AT ONEILL TRAFFIC STUDY	Paid by Chec	K #418218		08/17/2020	10/20/2020	10/20/2020	10/20/2020	1,750.00
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000775	TECHNICAL ANALYSIS/INVESTIG 0463 - WASHINGTON AT ONEILL STUDY - DATED 8/17/2020		1.0000	EA	1,750.0000	1,750.00			
	G.L. Account				Prot	ect		Amou. 21	
	40-5170-54042.10 TECHNICAL ANAL' ENGRING)							1,750.00	
				Invoic	e Items	1			
					& CRABILL INC Tot				\$1,750.00

Vendor 11032 - HD INDUSTRIES



invoice Number	Invoice Description	Status		Held Reasor	n Invoice Dat	e Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
235189	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Che	ck #418219		09/03/2020	10/20/2020	10/20/2020	10/20/2020	368.82
P.O. Number	Item Description		Quantity	57M	Amount/Unit	Total Amount	Venaor Cataloc Part Num	ber Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 20/21		1.0000	EA	368.8200	368.82			
	G.L. Account				Pro	ject		Amount	
	57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Opera	tions-AUTOM	1OTIVE-ROUT	FINE			368.82	
				Invoic	e Items	1			
P235670	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Che	ck #418219		09/14/2020	10/20/2020	10/20/2020	10/20/2020	55.84
P.O. Ni inter	Item Description		Quantity	U.M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber - Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 20/21		1.0000	EA	55.8400	55.84			
	G.L. Account				Pro	ject		4210177	
	57-8331-62030 (T MAINT/REPAIRS)	RANSIT-Opera	itions-AUTOM	1OTIVE-ROUT	ΓINE			55.84	
				Invoic	e Items	1			
			Vendor	11032 - HI	D INDUSTRIES To	tals	Invoices	2	<del></del> \$424.66
Vendor 10725 - HI-	LINE								
10790715-1	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Che	ck #418220		07/20/2020		10/20/2020	10/20/2020	95.08
P.O. Number	Tem Description		Quantity	U.M	Amount/Unit		Vendor Catalog Part Num	ber – Contract Vilmber	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20,		1.0000	EA	95.0800	95.08			
	GT. Account					rect		Amount	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND	-City Fleet M					95.08	
				Invoic	c Items	1			
10800269	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Che	eck #418220		08/25/2020	10/20/2020	10/20/2020	10/20/2020	452.80
P.O. Number	tom Description		Quartity	UM	Amount/Unit		Vendor Catalog Part Num	iber – Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20,		1.0000	EA	452.8000	452.80			
	G/L Account					jert		4mcun*	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND	-City Fleet M	laintenance-A	UTOMOTIVE-			452.80	

Payment Date Range 10/20/20 - 10/20/20 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
0801812	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Che	ck #418220		09/09/2020	10/20/2020	10/20/2020	10/20/2020	135.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20		1.0000	EA	135.3900	135.39	•		
	G L Account				Projec	ct		Amount	
	10-6510-62090 (0 MISCELLANEOUS)		-City Fleet Ma	aintenance-Al	JTOMOTIVE-			135.39	
				Invoice	: Items	1			
0804660	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Che	ck #418220		09/16/2020	10/20/2020	10/20/2020	10/20/2020	618.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20		1.0000	EA	618.1400	618.14			
	G/L Account				Projec	ct		<i>Amount</i>	
	10-6510-62090 (0 MISCELLANEOUS)		-City Fleet Ma	aintenance-Al	JTOMOTIVE-			618.14	
				Invoice	! Items	1			
0807866	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Ched	ck #418220		09/29/2020	10/20/2020	10/20/2020	10/20/2020	321.9
P.O. Namper	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20		1.0000	EA	321.9500	321.95			
	G/L Account				Projec	ct		Amount	
	10-6510-62090 (G MISCELLANEOUS)		-City Fleet Ma	aintenance-Al	JTOMOTIVE-			321.95	
				Invoice	! Items	1			
				Vendor 10	725 - HI-LINE Total	ls	Invoices	5	\$1,623.3
endor <b>16551 - HYG</b>		- 5:11 0							
021-00000765	ULTRA SNAP ATP SURFACE TEST BOX 100 - ORDER # HLSO30717				09/15/2020		10/20/2020	10/20/2020	469.8
P.O. Number	Item Description		Quartity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000606	OTHER EQUIP. MAINT. & REPAI SNAP ATP SURFACE TEST BOX 1 # HLSO307171		1.0000	EA	469.8600	469.86			
	G/L Account				Projec	ct		Amount	
	57-8331-55051 (T REPAIR)	RANSIT-Operat	tions-OTHER	EQUIPMENT	MAINT &			469.86	
				Invoice	: Items	1			
					HYGIENA LLC Total			1	\$469.8

Run by ELENA CRUZ on 10/14/2020 03:55:06 PM

Vendor 16317 - IBE DIGITAL



Invoice Number	Invoice Description	Status	ı	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amoun
2021-00000766	VARIOUS ACCOUNTS	Paid by Ch	eck #418222		10/20/2020		10/20/2020	10/20/2020	186.44
P.O. Number	Item Description		Quantify	U/M	Amount/Unit		Vendor Catalog Part Num!	ber - Contract Number	
2021-10000574	OFFICE EQUIP. MAINT. & REP INV#27703320	AIR -	1.0000	EA	186.4400	186.44			
	GT. Account	Arrount							
	10-8804-55050. EQUIPMENT MA				ICE			186.44	
	EQUIPMENT MA	AINI & KEPAIK	JENERAL COPI	Invoice	Items	1			
			Vendo	or <b>16317</b> -	IBE DIGITAL Total	S	Invoices	1	\$186.44
/endor 13742 - INL	AND KENWORTH INC.								
10474MNS	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT F 20/21		eck #418223		09/16/2020	10/20/2020	10/20/2020	10/20/2020	450.00
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Num!	ber - Contract Number	
2021-10000029	AUTOMOTIVE - ROUTINE MAI INLAND KENWORTH: OPEN PO SUPPLIES & MANT FY 20/21		1.0000	EA	450.0000	450.00			
	G/L Account				Projec			Amourt	
		(TRANSIT-Main	tenance-AUTON	10TIVE-ROU	**	- '		450.00	
	MAINT/REPAIRS	S)							
				Invoice	Items	1			
10498MNS	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT F 20/21		eck #418223		09/16/2020	10/20/2020	10/20/2020	10/20/2020	5,166.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Numb	be* Contract Number	
2021-10000029	AUTOMOTIVE - ROUTINE MAI INLAND KENWORTH: OPEN PO SUPPLIES & MANT FY 20/21		1.0000	EA	5,166.8400	5,166.84			
	G/L Account				Projec	n# - 1		Amourt	
	57-8332-62030 MAINT/REPAIR:	(TRANSIT-Main S)	tenance-AUTON	IOTIVE-ROU	TINE			5,166.84	
				Invoice	: Items	1			
		Venc	lor <b>13742 - I</b>	NLAND KE	NWORTH INC. Total	s	Invoices	2	\$5,616.84
Vendor 16438 - JCL	TRAFFIC SERVICES								
105638	OPERATIONS -INV.105638 - UNIFORM PURCHASE - DATED 9/14/2020		eck #418224		09/14/2020	10/20/2020	10/20/2020	10/20/2020	81.73
P.O. Number	Itom Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber - Contract Number	
2021-10000776	UNIFORM PURCHASE - INV.10		1.0000	EA	81.7300	81.73	-		
	UNIFORM PURCHASE - DATED	9/14/2020						_	
	G/L Account				Projec	~+		4meurt	1

invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
105638	OPERATIONS -INV.105638 - UNIFORM PURCHASE - DATED 9/14/2020	Paid by Check #41822	4	09/14/2020	10/20/2020	10/20/2020	10/20/2020	81.73
P.O. Number	Item Description	Quantit		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8804-63010 (G	eneral Fund-General Serv		•			81.73	
			Invoice	e Items	1			
105657	BARRICADE TWO-WEEK RENTAL - TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #41822	4	09/16/2020	10/20/2020	10/20/2020	10/20/2020	932.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000716	STREET/TRAFFIC SIGNS-MAIN & 105657 - BARRICADES - TWO-WI DATED 9/16/2020		0 EA	932.0000	932.00			
	G.L. Account			Projec	:t		Amount	
	10-5140-56061 (G MAINTENANCE & F	eneral Fund-Public Works REPAIRS)					932.00	
			Invoice	e Items	1			
105764	SIGNS -BRISTOW PK ROUND- ABOUT TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #418224	4	09/23/2020	10/20/2020	10/20/2020	10/20/2020	767.27
P.O. Namber	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000717	STREET/TRAFFIC SIGNS-MAIN & 105764 - SIGNS FOR BRISTOW P ABOUT - 9/23/2020		0 EA	767.2700	767.27			
	G'L Account			Projec	<b>-</b> ¢		Amount	
	10-5140-56080 (Ge SIGN-MAINT & REI	eneral Fund-Public Works P)					767.27	
			Invoice	e Items	1			
.05773	OPERATIONS -INV.105773 - NO SKATEBOARDING, BIKE RIDING ETC SIGNS	Paid by Check #418224	1	09/23/2020	10/20/2020	10/20/2020	10/20/2020	694.58
P.O. Numper	Stom Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000773	STREET/TRAFFIC SIGNS-MAIN & INV.105773 -NO SKATEBOARDING RIDING ETC SIGNS-DATED9/23/2	G, BIKE	0 EA	694.5800	694.58	-		
	G/L Account			Projec	:t		Announ:	
	10-5140-56080 (Ge SIGN-MAINT & REF	eneral Fund-Public Works	Contracts-STR	EET/TRAFFIC			694.58	
	STRIM-MATINI & KEN	1						1



Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
105943	OPERATIONS - WATER WALL RENTAL - 08/20/2020 - 9/19- 2020	Paid by Check #418	224	10/05/2020	10/20/2020	10/20/2020	10/20/2020	1,500.00
P.O. Number	Item Description	Quar	ntiti C/M	Amount/L'nit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000827	OFF STREET MAINTENANCE & F 105943 - WATER WALL RENTAL 9/19/20 - DATED 10-5-2020		0000 EA	1,500.0000	1,500.00			
	G.L. Account			Projec	ct		A :=00/77	
	10-5140-56061 (( MAINTENANCE &	General Fund-Public Wo	rks Contracts-OFF	STREET			1,500.00	
			Invoice	e Items	1			
105690	OPERATIONS -INV.105690 - NO TRESPASSING SIGNS - COUNCI ENTRANCE	•	224	10/20/2020	10/20/2020	10/20/2020	10/20/2020	122.38
c.o. Number	Hem Description	Quar	ntitv – CAM	Amount/Chit		Vendor Catalog Part Number	Contract Number	
2021-10000772	STREET/TRAFFIC SIGNS-MAIN ( INV.105690 - NO TRESPASSING COUNCIL ENTRANCE		0000 EA	122.3800	122.38			
	G/L Account			Projec	ct		Amoi. at	
	10-5140-56080 ( SIGN-MAINT & R	General Fund-Public Wo EP)	rks Contracts-STR	REET/TRAFFIC			122.38	
			Invoice	e Items	1			
		Vendor <b>16</b>	6438 - JCL TRAF	FIC SERVICES Total	ls	Invoices	6	\$4,097.96
	PATCHER USA, INC.	Date by Charle #440	225	00/10/2020	10/20/2020	10/20/2020	10/20/2020	10.250.00
01120	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #418		09/18/2020	10/20/2020	10/20/2020	10/20/2020	10,250.00
F.Ö. \umbei	Item Description	Quar		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000650	STREETS & ALLYS MAINT. & RE NO. 011-20 - POTHOLE REPAIR / DATED 09-16-20		0000 EA	10,250.0000	10,250.00			
	G/L Account			Proie	c:		4mount	
	10-5140-56060 ( MAINT & REPAIR	General Fund-Public Wo	rks Contracts-STR	REET & ALLEY			10,250.00	
			Invoice	e Items	1			
		Vendor 13	3888 - JETPATC	HER USA, INC. Tota	ls	Invoices	1	\$10,250.00

Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
2021-00000768	MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949	Paid by Check #418273		10/14/2020	10/20/2020	10/20/2020	10/20/2020	890.00
F.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000691	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - GUARANTOR #220901244949	1.0000	) EA	890.0000	890.00			
	G/L Account			Projec	:t		Amount	
	57-8330-54089 (TR	ANSIT-Admin-MEDICAL E	XAMS)				890.00	
			Invoice	Items	1			
	Vendor 1	3858 - KAISER PERMA	NENTE HEAL	TH PLAN, INC Total	s	Invoices	1	\$890.00
Vendor <b>16613 - KJ S</b>	SERVICES ENVIRONMENTAL CON	ISULTING LLC						
2021-00000767	OPERATIONS - INV 2005 SEWC CONSULTING SERVICES FOR SEPT 2020	Paid by Check #418226		10/20/2020	10/20/2020	10/20/2020	10/20/2020	1,180.00
P.O. Vumber	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000774	PROJECT CONSULTANT - GENERA CONSULTING FOR SOUTHEAST W COALITION		EA	1,180.0000	1,180.00			
	G/L Account			Projec	n <del>ė</del>		Amount	
	71-1020-54043 (SE	WC JPA-Administration-PF	ROJECT CONSU	JLTANT)			1,180.00	
			Invoice	Items	1			
	Vendor <b>16613 - K</b>	J SERVICES ENVIRON	MENTAL CON	ISULTING LLC Total	S	Invoices	1	\$1,180.00
Vendor 11311 - L.A.	COUNTY DEPARTMENT OF ANIM	IAL CARE & CONTROL						
2021-00000769	HOUSING COST FOR THE MONTH OF AUGUST 2020	Paid by Check #418227		09/25/2020	10/20/2020	10/20/2020	10/20/2020	2,323.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000681	ANIMAL CONTROL SERVICES - HO COST FOR THE MONTH OF AUGUS		) EA	2,323.2100	2,323.21			
	G.L. Account			Projec	rt .		Amount	
	10-3050-54060 (Ge SERVICES)	neral Fund-Animal Contro	I-ANIMAL CON	ITROL			2,323.21	
	,		Invoice	Items	1			
. , ,	Vendor 11311 - L.A. COU	NTY DEPARTMENT OF	ANIMAL CAP	E & CONTROL Total	e-	Invoices	1 -	\$2,323.2



Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76085IN	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check	k #418228		04/30/202	0 10/20/2020	10/20/202	0	10/20/2020	2,448.23
F.O. Number	Item Description		Quantity	$\omega_{M}$	4mount/Unit	Total Amour	nt - Venaor Ca	italog Part Number	Contract Number	
2021-10000822	LIBRARY COLLECTION - ADULT DEVELOPMENT - ROSEWOOD L		1.0000	EA	2,225.6600	2,225.	56			
	GT. Account				Pre	overt			Ancun*	
	10-7620-60070 ( ADULT)	General Fund-Ros	sewood Libr	ary-LIBRARY	COLLECTION-				2,225.66	
2021-10000822	TAX - SALES TAX		1.0000	EA	222.5700	222.	57			
	G-L-Account				Pro	ojec"			$Am\omega$ , $\gamma$	
	10-7620-60070 ( ADULT)	General Fund-Ros	sewood Libr	ary-LIBRARY	COLLECTION-				222.57	
	·			Invoice	: Items	2				
<b>***********</b>	Vend	or <b>14073 - LA</b> T	TIN AMER	CAN BOOK	SOURCE, INC. T	otals	Invo	ices	1	\$2, <del>44</del> 8.23
	S ANGELES COUNTY SHERIFF'S		,							
210103AL	HELICOPTER SERVICE FOR JUL 2020/07-01-20 07-31-20	Y Paid by Check	k #418229		08/28/202	20 10/20/2020	10/20/202	0	10/20/2020	1,528.87
P.O. Number	Item Description		Quantity	$U_i M$	Amount/Unit			italog Part Number	Contract Number	
2021-10000685	GENERAL LAW ENFORCEMENT SERVICE FOR JULY 2020/07-01		1.0000	EA	1,377.3600	1,377.	36			
	G/L Account				Pro	oject			4mount	
	10-3035-54050.1 ENFORCEMENT H			forcement-GE	NERAL LAW				1,377.36	
2021-10000685	GENERAL LAW ENFORCEMENT SERVICE FOR JULY 2020/07-01		1,0000	EA	151.5100	151.	51			
	G/L Account				Pr	oject			Amount.	
	10-3035-54053 ( LIABILITY INSUR		w Enforcem	ent-LAW ENF	ORCEMENT				151.51	
				Invoice	e Items	2				
210116AL	DEPUTY SHERIFF SERVICES - 0 01-20 -07-31-20 - INV. 210116/		k #418229	· · · · · · · · · · · · · · · · · · ·	08/28/202	20 10/20/2020	10/20/202	0	10/20/2020	739,563.24
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Total Amou	nt - Venaor Ca	ntaloc Part Number	Contract Vumber	
2021-10000686	GENERAL LAW ENFORCEMENT SHERIFF SERVICES - 07-01-20 INV. 210116AL	-	1.0000	EA	668,466.2800	668,466.	28			
	G L Account				$\wp_T$	niec:			Anrount	
	10-3035-54050 ( ENFORCEMENT)	General Fund-Lav	w Enforcem	ent-GENERAL	. LAW				668,466.28	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
210116AL	DEPUTY SHERIFF SERVICES - ( 01-20 -07-31-20 - INV. 210116	•	ck #418229		08/28/2020	10/20/2020	10/20/2020	10/20/2020	739,563.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000686	GENERAL LAW ENFORCEMENT SHERIFF SERVICES - 07-01-20 INV. 210116AL		1.0000	EA	71,096.9600	71,096.96			
	G/L Account				Proj	iect		Amount	
	10-3035-54053 LIABILITY INSU	•	aw Enforceme					71,096.96	
				Invoice	Items	2			
210189AL	ELA COPS COMMERCE, ELA SPECIAL EVENTS-07-03-20-07- -20		ck #418229		08/28/2020	10/20/2020	10/20/2020	10/20/2020	1,173.36
P.O. Number	Stem Description		Quantity	L/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000689	GENERAL LAW ENFORCEMENT COMMERCE, ELA SPECIAL EVE 07-03-20		1.0000	EA	1,057.0800	1,057.08			
	G/L Account				Prop	lect		Amount	
	22-3036-54050. GENERAL LAW E	INFORCEMENT C			PS Grant-			1,057.08	
2021-10000689	GENERAL LAW ENFORCEMENT COMMERCE, ELA SPECIAL EVE 07-03-20		1.0000	EA	116.2800	116.28			
	G/L Account				Pro	iect		<i>Amount</i>	
	10-3035-54053 ( LIABILITY INSU		w Enforceme	nt-LAW ENF	DRCEMENT			116.28	
				Invoice	: Items	2			
210190AL	ELA-CITADEL PATROL SPECIAL EVENTS - 07-17-20-07-31-20	Paid by Che	ck #418229		08/28/2020	10/20/2020	10/20/2020	10/20/2020	1,476.03
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000688	GENERAL LAW ENFORCEMENT PATROL SPECIAL EVENTS - 07: 20		1.0000	ĒΑ	1,329.7600	1,329.76			
	G/L Account				Proj	ect		Amount	
	10-3035-54050. ENFORCEMENT				NERAL LAW			1,329.76	
2021-10000688	GENERAL LAW ENFORCEMENT PATROL SPECIAL EVENTS - 07: 20		1.0000	EA	146.2700	146.27			
	G.L. Account				Proj	iect		<i>Amount</i>	
	10-3035-54053 ( LIABILITY INSU		aw Enforceme	nt-LAW ENF	DRCEMENT			146.27	
				Invoice	Items	2			

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Da	ate Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
210278AL	DEPUTY SHERIFF SERVICES 01-20 -08-31-20 - INV. 210	•	eck #418229		09/11/202	0 10/20/2020	10/20/2020	10/20/2020	739,563.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000687	GENERAL LAW ENFORCEME SHERIFF SERVICES - 08-01- INV. 210278AL		1.0000	EA	668,466.2800	668,466.28			
	G-L Account				Pt	geet		Annant	
	10-3035-5409 ENFORCEMEN	50 (General Fund-L NT)	aw Enforceme	nt-GENERA	L LAW			668,466.28	
2021-10000687	GENERAL LAW ENFORCEME SHERIFF SERVICES - 08-01- INV. 210278AL	•	1.0000	EA	71,096.9600	71,096.96			
	G/L Account					oject		4mount	
	10-3035-5409 LIABILITY IN	53 (General Fund-L SURA)	aw Enforceme	nt-LAW ENF	FORCEMENT			71,096.96	
				Invoic	e Items	2			
	Vendor 11295 - LOS	ANGELES COUNT	Y SHERIFF'S	DEPART	1ENT (512816) T	otals	Invoices	5	\$1,483,304.7
Vendor 15963 - LOS	CERRITOS COMMUNITY N	IEWS							
31492	LEGAL ADVERTISING/LEGAL NOTICES 09.18.20	L Paid by Che	eck #418230		09/18/202	20 10/20/2020	10/20/2020	10/20/2020	1,855.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	r Contract Number	-
2021-10000816	GENERAL ADVERTISING - II PLAN REVIEW 995	NV. 34192 - PLOT	1.0000	EA	1,855.5500	1,855.55	•		
	GA Account				Pt	o;ect		Amount	İ
	10-1520-540	82 (General Fund-P	lanning-GENE	RAL ADVER	TISING)			1,855.55	
				Invoic	e Items	1			
		Vendor <b>15963</b>	- LOS CERR	itos сом	MUNITY NEWS T	otals	Invoices	1	\$1,855.5
Vendor   10336 - LU'S									
01177298	LU'S LIGHTHOUSE: OPEN P HEAVY DUTY TRUCK PARTS FY20/21		eck #418231		09/03/202	20 10/20/2020	10/20/2020	10/20/2020	232.9
P.O. Number	Item Descuetion		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	· Contract Number	
2021-10000028	AUTOMOTIVE - MISCELLAN LIGHTHOUSE: OPEN PO FO TRUCK PARTS FY20/21		1.0000	EA	232.9200	232.92	***		
	G/L Account				Pr	oject		4 mount	
		30 (GENERAL FUND INT/REPAIRS)	D-City Fleet Ma	intenance-A	AUTOMOTIVE-			232.92	
		•		Invoid	re Items	1			

CONSULTANTS - HOME   PRESERVATION PROGRAM   O7/2020   Number   Project   P	Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number	14611	CONSULTANTS - HOME PRESERVATION PROGRAM	Paid by Che	ck #418232		08/14/2020	10/20/2020	10/20/2020		10/20/2020	5,960.00
14611 - HOUSING SUPPORT - STÁFF FOR JULY 2020   G.Z. Account   Amount   41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING   Development-CONTRACTUAL SERVICES (CONV.) HOUSING   Development-CONTRACTUAL SERVICES (CONV.) HOUSING   Development-CONTRACTUAL SERVICES (CONV.) HOUSING   Development-CONTRACTUAL SERVICES (CONV.) + IN   Development-CONTRACTUAL SERVICES (C	P.O. Number	•		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog	e Part Number	Contract Number	
14612	2021-10000752	14611 - HOUSING SUPPORT - S		1.0000	EA	5,960.0000	5,960.00				
Development-CONTRACTUAL SERVICES (CONV.) HOUSING   CONSULTANT)   Invoice Items   1		G/L Account				Proje	ec*				
14612		Development-COM	•							5,960.00	
CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 07/2020  F.O. Vumber   Item Description   Quantity   U/M   Amount/Unit   Tota Amount   Vendor Catalog Part Number   Contract Number    CONTRACTUAL SERVICES (CONV.) - INV.   1.0000   EA   1,087.5000   1,087.500    14612 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JULY 2020  F.O. Vumber   STAFF FOR JULY 2020  G.T. Account   Amount   41-4120-52001.14721 (MEASURE AA - Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)   Invoice Items   1  14696   HOUSING SUPPORT   Paid by Check #418232   09/15/2020   10/20/2020   10/20/2020   10/20/2020    F.O. Number   Text Development   Paid by Check #418232   09/15/2020   10/20/2020   10/20/2020    F.O. Number   Text Development   Output   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number    CONTRACTUAL SERVICES (CONV.) - INV.   1.0000   EA   4,405.000   4,405.00    F.O. Number   Project   Amount	5511552111111,			Invoid	ce Items	1					
2021-10000753	14612	CONSULTANT - NEIGHBORHOOI		ck #418232		08/14/2020	10/20/2020	10/20/2020		10/20/2020	1,087.50
14612 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JULY 2020   G/L Account   Project   Amount   41-4120-52001,14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)   Invoice Items   1					•			-	g Part Number	Contract Number	
41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)   Invoice Items   1   1,087.50	2021-10000753	14612 - NEIGHBORHOOD FIX-U		1.0000	EA	1,087.5000	1,087.50	•			
Development-CONTRACTUAL SERVICES (CONV.) HOUSING   CONSULTANT)   Invoice   Items   1		G/L Account				Proje	ect.				
14696		Development-COM			VV.) HOUSIN	IG				1,087.50	
CONSULTANTS - HOME PRESERVATION PROGRAM 08/2020  F.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2021-10000817 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 4,405.0000 4,405.00  14696 - HOUSING SUPPORT - STAFF FOR AUGUST 2020  G/L Account Project Amount 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)					Invoid	ce Items	1				
2021-10000817 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 4,405.0000 4,405.00  14696 - HOUSING SUPPORT - STAFF FOR AUGUST 2020  G/L Account Froject Amount  41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)  7.0000 EA 4,405.000 4,405.00  4,405.000  Froject Amount  4,405.000  4,405.000  4,405.000	14696	CONSULTANTS - HOME PRESERVATION PROGRAM	Paid by Che	ck #418232		09/15/2020	10/20/2020	10/20/2020		10/20/2020	4,405.00
14696 - HOUSING SUPPORT - STAFF FOR AUGUST 2020  G/L Account Project Amount  41-4120-52001.14721 (MEASURE AA -Measure AA Economic A,405.00 Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	P.O. Nilmber			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
41-4120-52001.14721 (MEASURE AA -Measure AA Economic 4,405.00 Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	2021-10000817	14696 - HOUSING SUPPORT - S		1.0000	EA	4,405.0000	4,405.00	1			
Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)							ect				
·		Development-COM								4,405.00	
		CONSOLIANT)			Invoid	ce Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
14697	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 08/2020	Paid by Check #41823	2	09/15/2020	10/20/2020	10/20/2020	10/20/2020	765.00
P.O. Number	Item Description	Quantit	L'VA1	Amount/t/n/t	Total Amount	Venaor Cataloc Part Number	Contract Number	
2021-10000818	CONTRACTUAL SERVICES (CONV 14697 - NEIGHBORHOOD FIX-UF STAFF FOR AUGUST 2020		0 EA	765.0000	765.00			
	G I. Account			Projec	ect		4mnynt	
		1721 (MEASURE AA -Meas ITRACTUAL SERVICES (CC					765.00	
			Invoice	s Items	1			
		Vendor <b>159</b> 3	5 - MDG ASS	OCIATES, INC Total	ls	Invoices	4	\$12,217.50
vendor 11972 - MET	ROPOLITAN TRANSPORTATIO	N COMMISSION						
4926-AR11297	SUPPORTIVE ENG. STREETSAVE ANNUAL SUBSCRIPTION -9/1/20 8/31/21		3	10/12/2020	10/12/2020	10/12/2020	10/20/2020	1,500.00
P.O. Vumber	Item Description	Quartit	v U.M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000722	SUPPORTIVE ENGINEERING - IN AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/20 -8/31/21	<u>_</u>	0 <b>E</b> A	1,500.0000	1,500.00			
	G 1 Account			Projec	ct		Amount	
	10-5140-52010 (G ENGINEERING)	ieneral Fund-Public Works	Contracts-SUP	PORTIVE			1,500.00	
	-,		Invoice	e Items	1			
	Vendor 11972 - N	METROPOLITAN TRANS	PORTATION	COMMISSION Total	ls	Invoices	1	\$1,500.00
Vendor 11604 - MID	WEST TAPE							
99333294	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41823	1	08/31/2020	10/12/2020	10/12/2020	10/20/2020	1,672.20
P.O. Number	Item Descuption	Quantit	r <i>U/M</i>	Amount Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10000558	LIBRARY COLLECTION - ADULT - DIGITAL CONTENT FOR AUGUST		0 <b>EA</b>	1,672.2000	1,672.20			
	G/L Account			Projec	C.		Amot n	
	10-7620-60070 (G ADULT)	ieneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			1,672.20	
			Invoice	· Items	1			

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
99453891	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check	#418234		09/30/2020	10/20/2020	10/20/2020		10/20/2020	1,483.15
P.O. Number	Item Description		Quantity	L'/M	Amount/L'nit			oa Part Number	Contract Number	
2021-10000825	LIBRARY COLLECTION - ADULT DIGITAL CONTENT FOR AUGUS		1.0000	EA	1,483.1500	1,483.15				
	G-L Account				Projec	ct			Amount	
	10-7620-60070 (0 ADULT)	General Fund-Rose	wood Libra	ry-LIBRARY	COLLECTION-				1,483.15	
				Invoice	! Items	1				
			Vendor	11604 - M	IDWEST TAPE Total	S	Invoices	5	2 -	\$3,155.35
'endor 12718 - MO	TION INDUSTRIES									
CA04755356	CYLINDER REPAIR ( SHOW MOBILE ) - QUOTE CA04 - 715245	Paid by Check	#418235		09/14/2020	10/20/2020	10/20/2020		10/20/2020	1,098.24
P.O. Number	item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalo	og Part Number	Contract Number	
2021-10000596	OTHER EQUIP. MAINT. & REPAI CYLINDER REPAIR ( SHOW MOR CA04 - 715245		1.0000	EA	1,098.2400	1,098.24				
	G/L Account				Protec	:t			<i>Amount</i>	
	57-8331-55051 (	TDANCIT Operation	ATHER	-0117014514						
	REPAIR)	TRANSIT-Operation	ns-OTHER I	EQUIPMENT	MAINT &				1,098.24	
		TRANSIT-Operation	15-01 HEK 1	Invoice		1			1,098.24	
				Invoice			Invoices	5	1,098.24	\$1,098.24
'endor 16430 - NAP	REPAIR)			Invoice	Items	S	Invoices		<u> </u>	\$1,098.24
	REPAIR)	Vend	or <b>1271</b> 8	Invoice	Items		Invoices 10/12/2020	ŝ	<u></u>	
	REPAIR) PA AUTO PARTS NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21 Item Description	Vend  TO Paid by Check :	or <b>1271</b> 8	Invoice	Items	10/12/2020	10/12/2020	s og Part Number	1	
1745780375	REPAIR) PA AUTO PARTS NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21	Vend TO Paid by Check (	or 12718 #418236	Invoice  3 - MOTION	INDUSTRIES Total	10/12/2020	10/12/2020		10/20/2020	\$1,098.24 33.13
1745780375 F.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 3  G/L Account	Vend TO Paid by Check ( APA AUTO: 20/21	nr 12718 #418236 Quantity 1.0000	Invoice 3 - MOTION  U/M EA	O9/02/2020  Amount/Unit 33.1300  Project	10/12/2020  Tota Amount 33.13	10/12/2020		10/20/2020	
1745780375 F.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 3  G/L Account	Vend TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintena	nr 12718 #418236 Quantity 1.0000	Invoice 3 - MOTION  U/M EA	O9/02/2020  Amount/Unit 33.1300  Project	10/12/2020  Tota Amount 33.13	10/12/2020		1 10/20/2020  Contract Number	
1745780375 F.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT  PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA  OPEN PO FOR AUTO PARTS FY 1  G/L Account  57-8332-62030 (**)	Vend TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintena	nr 12718 #418236 Quantity 1.0000	Invoice 3 - MOTION  U/M EA	O9/02/2020  Amount/Unit 33.1300  Project	10/12/2020  Tota Amount 33.13	10/12/2020		1 10/20/2020  Contract Number  Amount	
1745780375 F.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT  PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA  OPEN PO FOR AUTO PARTS FY 1  G/L Account  57-8332-62030 (**)	Vend TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintenal	or 12718 #418236 <i>Quantity</i> 1.0000 nce-AUTO	Invoice 3 - MOTION  U/M EA  MOTIVE-ROU	O9/02/2020  Amount/Unit 33.1300  Project	10/12/2020  Tota Amount 33.13	10/12/2020		1 10/20/2020  Contract Number  Amount	33.13
1745780375 F.O. Number 2021-10000025	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 16 G/L Account 57-8332-62030 ( MAINT/REPAIRS)	Vend  TO Paid by Check a  APA AUTO: 20/21  TRANSIT-Maintenal  TO Paid by Check a	or 12718 #418236 <i>Quantity</i> 1.0000 nce-AUTO	Invoice 3 - MOTION  U/M EA  MOTIVE-ROU	O9/02/2020  Amount/Unit 33.1300  Projections	10/12/2020  Tota Amount 33.13  ct  1 10/12/2020	10/12/2020 Vendor Catalo 10/12/2020		1 10/20/2020  Contract Number  Amount 33.13	33.13
1745780375  F.O. Number 2021-10000025	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY:  G/L Account 57-8332-62030 ( MAINT/REPAIRS)  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NA	Vend TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintenal)  TO Paid by Check :  APA AUTO:	or 12718 #418236 <i>Quantity</i> 1.0000 nce-AUTON	Invoice  U/M EA  MOTIVE-ROU Invoice	O9/02/2020  Amount/Unit 33.1300  Project TINE  09/08/2020	10/12/2020  Tota Amount 33.13  ct  1 10/12/2020	10/12/2020 Vendor Catalo 10/12/2020	oç Part Number	10/20/2020  Contract Number  Amount 33.13	33.13
1745780375  P.O. Number 2021-10000025  1745780657  P.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21 Item Description  MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY:  GAL Account 57-8332-62030 ( MAINT/REPAIRS)  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21 Item Description	Vend TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintenal)  TO Paid by Check :  APA AUTO:	#418236  Quantity 1.0000  nce-AUTON  #418236  Quantity	U/M EA  MOTIVE-ROU  Invoice	O9/02/2020  Amount/Unit 33.1300  Project TTINE  O9/08/2020  Amount/Unit	10/12/2020  Tota Amount 33.13  at  1  10/12/2020  Total Amount 35.87	10/12/2020 Vendor Catalo 10/12/2020	oç Part Number	10/20/2020  Contract Number  Amount 33.13	33.13
1745780375  P.O. Number 2021-10000025  1745780657  P.O. Number	REPAIR)  PA AUTO PARTS  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NO OPEN PO FOR AUTO PARTS FY:  G/L Account  57-8332-62030 ( MAINT/REPAIRS)  NAPA AUTO: OPEN PO FOR AUT PARTS FY 20/21  Item Description  MISCELLANEOUS SUPPLIES - NO OPEN PO FOR AUTO PARTS FY:  G/L Account	Vend  TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintenal  TO Paid by Check :  APA AUTO: 20/21  TRANSIT-Maintenal	#418236  Quantity 1.0000  nce-AUTON  #418236  Quantity 1.0000	Invoice  U/M EA  MOTIVE-ROU  Invoice  U/M EA	Op/02/2020  Amount/Unit 33.1300  Project TINE  Op/08/2020  Amount/Unit 35.8700  Project  Project  Project  Project  Project  Project	10/12/2020  Tota Amount 33.13  at  1  10/12/2020  Total Amount 35.87	10/12/2020 Vendor Catalo 10/12/2020	oç Part Number	10/20/2020 Contract Number Amount 33.13  10/20/2020 Contract Number	



Invoice Number	Invoice Description St	atus	Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1745781139	NAPA AUTO: OPEN PO FOR AUTO Pa PARTS FY 20/21	id by Check #418236	i	09/16/2020	10/20/2020	10/20/2020	10/20/2020	16.64
P.O. Number	Item Description	Quantits	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA A OPEN PO FOR AUTO PARTS FY 20/21		) EA	16.6400	16.64			
	GL Account			Ргоја	ect		Amount	
	57-8332-62030 (TRANS MAINT/REPAIRS)	SIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			16.64	
			Invoice	: Items	1			
1745781146	NAPA AUTO: OPEN PO FOR AUTO Pa PARTS FY 20/21	id by Check #418236		09/16/2020	10/20/2020	10/20/2020	10/20/2020	296.03
P.O. Number	Item Description	Quantiti	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Vilmber	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA A OPEN PO FOR AUTO PARTS FY 20/21		) EA	296.0300	296.03			
	G-L Account			Proje	ect		Amount	
	57-8332-62030 (TRANS MAINT/REPAIRS)	SIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			296.03	
			Invoice	e Items	1			
1745781238	NAPA AUTO: OPEN PO FOR AUTO Pa PARTS FY 20/21	id by Check #418236		09/17/2020	10/20/2020	10/20/2020	10/20/2020	1,204.21
P.O. Nurnoer	item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA A OPEN PO FOR AUTO PARTS FY 20/21		D EA	1,204.2100	1,204.21			
	G/L Account			Proje	ect		4mount	
	57-8332-62030 (TRANS MAINT/REPAIRS)	SIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			1,204.21	
			Invoice	e Items	1			
1745781322	NAPA AUTO: OPEN PO FOR AUTO Pa PARTS FY 20/21	id by Check #418236		09/18/2020	10/20/2020	10/20/2020	10/20/2020	17.30
P.O. Number	Item Description	Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA A OPEN PO FOR AUTO PARTS FY 20/21		D EA	17.3000	17.30			
	G/L Account			Proje	ect		Amourt	
	57-8332-62030 (TRANS MAINT/REPAIRS)	SIT-Maintenance-AUT					17.30	
			Invoice	: Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1745781762	NAPA AUTO: OPEN PO FOR AU PARTS FY 20/21	TO Paid by Che	ck #418236		09/25/2020	10/20/2020	10/20/2020	10/20/2020	35.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - N OPEN PO FOR AUTO PARTS FY		1.0000	EA	35.8700	35.87			
	G:L Account				Proje	ect		Amount	
	57-8332-62030 ( MAINT/REPAIRS		enance-AUTON	MOTIVE-ROL	JTINE			35.87	
				Invoice	e Items	1			
1745781794	NAPA AUTO: OPEN PO FOR AU PARTS FY 20/21	TO Paid by Che	ck #418236	-	09/26/2020	10/20/2020	10/20/2020	10/20/2020	363.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - N OPEN PO FOR AUTO PARTS FY		1.0000	EA	363.6100	363.61			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 ( MAINT/REPAIRS		nance-AUTON	MOTIVE-ROL	JTINE			363.61	
				Invoice	e Items	1			
1745781795	NAPA AUTO: OPEN PO FOR AU PARTS FY 20/21	TO Paid by Che	ck #418236		09/26/2020	10/20/2020	10/20/2020	10/20/2020	363.61
P.O. Number	tem Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - N OPEN PO FOR AUTO PARTS FY		1.0000	EA	363.6100	363.61			
	G/L Account				Proje	ect		<i>Amount</i>	
	57-8332-62030 ( MAINT/REPAIRS		enance-AUTON	MOTIVE-ROL	JTINE			363.61	
				Invoice	e Items	1			
1745781896	NAPA AUTO: OPEN PO FOR AU PARTS FY 20/21	TO Paid by Che	ck #418236		09/29/2020	10/20/2020	10/20/2020	10/20/2020	15.68
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - N OPEN PO FOR AUTO PARTS FY		1.0000	EA	15.6800	15.68			
	G/L Account				Proje	ect		Amourt.	
	57-8332-62030 ( MAINT/REPAIRS		enance-AUTON	MOTIVE-ROL	JTINE			15.68	
				Invoice	: Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1745781985	NAPA AUTO: OPEN PO FOR AU PARTS FY 20/21	JTO Paid by Che	eck #418236		09/30/2020	10/20/2020	10/20/2020	10/20/2020	231.56
P.O. Number	Item Description		Quantity	LYM	Amount/Unit	Total Amount	Venaor Cataloc Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - I OPEN PO FOR AUTO PARTS F		1.0000	EA	231.5600	231.56			
	G/L Account				Proje	ect		Ameunt	
	57-8332-62030 MAINT/REPAIR	(TRANSIT-Mainte S)	enance-AUTO	MOTIVE-ROL	JTINE			231.56	
				Invoice	: Items	1			
			Vendor 16	5430 - NAPA	A AUTO PARTS Tota	ls	Invoices	11	\$2,613.51
Vendor 14212 - NAT	TIONAL PLANT SERVICES								
15936	CLEANING OF STREETS PUMP LINES / CATCH BASINS	Paid by Che	eck #418237		10/12/2020	10/12/2020	10/12/2020	10/20/2020	5,175.00
P.O. Number	Item Description		Quantity	U/M	4mount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000595	STREETS & ALLYS MAINT. & F 15936 - CLEANING OF CATCH SAYBROOK AVE		1.0000	EA	5,175.0000	5,175.00			
	GA Account				Proje	ect		Amount	
	10-5140-56060 MAINT & REPAI	(General Fund-Pi R)	ublic Works C	Contracts-STR	EET & ALLEY			5,175.00	
				Invoice	: Items	1			
		Vendor	14212 - NA	TIONAL PLA	INT SERVICES Tota	ls	Invoices	1	\$5,175.00
	tionwide Environmental Servi								
31109	NATIONWIDE ENVIRONMENT SVC: OPEN PO MAINT CATCH BASIN FY 20/21	AL Paid by Che	eck #418238		08/31/2020	10/12/2020	10/12/2020	10/20/2020	20,625.27
C.O. ALL Der	Item Description		Quantity	UM	Amountal but	Tota Amount	Vengor Catalog Part Number	Contract Number	
2021-10000670	CONTRACTUAL SERVICES (CO NATIONWIDE ENVIRONMENTA PO MAINT CATCH BASIN FY 2	AL SVC: OPEN	1.0000	EA	20,625.2700	20,625.27	·		
	G.L. Account	-,			Proje	ea		<i>Arrount</i>	
		(0) 15 15	ushia Wanda C	ontracto CTO	DM DDATNS.			20,625.27	
	10-5140-56072 MAINT & REPAI		ublic works C	.onuacis-510	KII DIVAINS-			20,025,27	

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000771	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING S' FY 20/21	•	8238	09/15/2020	10/12/2020	10/12/2020	10/20/2020	16,899.15
P.O. Number	Item Description	Qua	ntiti UM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000121	STREET SWEEPING - MAINT & NATIONWIDE ENVIRONMENTAL STREET SWEEPING SVC FY 20/	OPEN PO	.0000 EA	16,899.1500	16,899.15			
	G.T. Account			Proje	ect		Amount	
	10-5140-56073 ( SWEEPING-MAIN	General Fund-Public Wo T & REPAIR)	orks Contracts-ST	REET			16,899.15	
			Invoid	ce Items	1			
31122	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING S' FY 20/21	•	8238	10/15/2020	10/12/2020	10/12/2020	10/20/2020	16,899.15
P.O. Number	Item Description	Qua	entity UM	Amount/Unit	Tota Amount	Venaor Catalog Part Number	Contract Number	
2021-10000121	STREET SWEEPING - MAINT & NATIONWIDE ENVIRONMENTAL STREET SWEEPING SVC FY 20/	OPEN PO	.0000 EA	16,899.1500	16,899.15			
	G.L. Account			Proje	ect		Amount	
	10-5140-56073 ( SWEEPING-MAIN	General Fund-Public We T & REPAIR)	orks Contracts-ST	REET			16,899.15	
			Invoid	te Items	1			
	V	endor <b>13674 - Natio</b>	nwide Environr	nental Services Tota	als	Invoices	3	\$54,423.57
	SON\NYGAARD CONSULTING	•						
2021-00000770	COMPREHENSIVE OPERATIONA ANALYST - TASK 1. PROJECT MANAGEMENT	L Paid by Check #418	8239	09/10/2020	10/12/2020	10/12/2020	10/20/2020	6,944.76
P.O. Numper	Item Description	Qua	intity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10003956	MISCELLANEOUS SUPPLIES - COMPREHENSIVE OPERATIONA TASK 1. PROJECT MANAGEMEN	L ANALYST -	.0000 EA	6,944.7600	6,944.76			
	G/L Account			Proje	ect		Amourt	
		4148 (TRANSIT-FTA FU OMPREHENSIVE OPERA	TIONAL ANLYST)		1		6,944.76	
			THYON	ne treuts			<del></del>	
	Vendor 16531 - N	ELSON\NYGAARD CO	DNSULTING ASS	OCIATES, INC. Tota	als	Invoices	1	\$6,9 <del>44</del> .76

Vendor 10381 - NORM'S TIRE ALIGNMENT



Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date   F	Payment Date	Invoice Net Amount
018987	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21	Paid by Check	¢ #418240		10/12/2020	10/12/2020	10/12/2020		10/20/2020	105.00
P.O. Number	Item Description		Quantiti	UM	Amount/Lint	Total Amount	Venaor Cataloc Part N	umber i	Contract Vumber	
2021-10000024	AUTOMOTIVE - ROUTINE MAINT. NORM'S TIRE ALIGNMENT: OPEN TIRE SVC FY 20/21		1.0000	EA	105.0000	105.00				
	G.L. Account				Proje.	ct			Amount	
	10-6510-62030 (GE ROUTINE MAINT/R		City Fleet Ma	aintenance-Al	UTOMOTIVE-				105.00	
				Invoice	! Items	1				
		Vendor	10381 - N	IORM'S TIR	E ALIGNMENT Tota	ls	Invoices	1	_	\$105.00
Vendor 10386 - OCE	AN BLUE ENVIRONMENTAL SER	VICE								
2021-00000772	OPERATIONS - INV 34245 FECES CLEAN-UP SERVICES	Paid by Check	¢ #418241		10/12/2020	10/12/2020	10/12/2020	:	10/20/2020	805.66
P.O. Number	item Bescription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber i	Contract Number	
2021-10000809	CLEAN-UP SPILLS - JOB LOCATIO FROM 1349 EASTERN AVE	N - ACROSS	1.0000	EA	805.6600	805.66				TELEVISION AND AND AND AND AND AND AND AND AND AN
	G/L Account				Proje	ct			Amount	
	10-5140-56074 (Ge SPILLS)	eneral Fund-Pub	olic Works C	ontracts-CLE/	AN-UP				805.66	
				Invoice	: Items	1				
		10386 - OCEA	N BLUE EN	NVIRONMEN	NTAL SERVICE Tota	ls	Invoices	1	-	\$805.66
Vender 10384 - OCL										
10000072107	OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2020	Paid by Check	< #418242		10/01/2020	10/12/2020	10/12/2020		10/20/2020	1,863.32
P.O. Number	Item Description		Quantity	UVM	Amount/Unit		Vengor Cataloc Part N	lumber (	Contract Number	
2021-10000821	SOFTWARE APP ANNUAL SUPPO ONLINE SERVICES FOR CATALOG OCTOBER 2020		1.0000	EA	1,863.3200	1,863.32				
	G/L Account				Proje	ct			Amount	
	10-7630-53520 (Ge ANNUAL SUPPORT)		port Service	es-SOFTWAR	E APP				1,863.32	
				Invoice	. Items	1				
			Ve	endor <b>1038</b>	4 - OCLC INC. Tota	ls	Invoices	1	_	\$1,863.32

Vendor 15589 - PARKHOUSE TIRE INC

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
1010759026	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 20/21	R Paid by Check #	418243		09/15/2020	10/12/2020	10/12/2020		10/20/2020	335.0
P.O. Number	Item Description	Q	วูนลาtity	U/M	Amount/Linit	Total Amount	Venaor Catalo	ng Part Number	Contract Number	
2021-10000023	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SY		1.0000	EA	335.0200	335.02				
	G/L Account	·			Proje	ect			<i>Amount</i>	
	57-8332-62011 (	TRANSIT-Maintenan	ce-AUTON	OTIVE-TIRE	ES)				335.02	
				[nvoice	Items	1				
1010761766	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 20/21	R Paid by Check #	418243		09/28/2020	10/12/2020	10/12/2020		10/20/2020	377.
P.O. Number	Item Description	Q	Duantity	U/M	Amount/L'nit	Tota! Amount	Vendor Catalo	iç Part Number	Contract Number	
2021-10000023	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SY		1.0000	EA	377.2000	377.20				
	G/L Account				Proje	ect			Amount	
	57-8332-62011 ( <sup>-</sup>	TRANSIT-Maintenan	ce-AUTON		•				377.20	
				Invoice	Items	1				
		Vendor	15589	- PARKHO	USE TIRE INC Tota	hls	Invoices		2	\$712.
Vendor 10828 - ORA										
2021-00000773	OPERATIONS - CITY OF COMMERCE 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #	418244		10/12/2020	10/12/2020	10/12/2020		10/20/2020	150.
P.O. Number	Item Description	ζ	Puantity	U/M	Amount/Unit	Tota Amount	Vendor Catalo	ng Part Number	Contract Number	
2021-10000779	MISCELLANEOUS ITEM - SEWC MEMBER STIPEND PAYMENT	BOARD	1.0000	EA	150.0000	150.00		-		İ
	G/1 Account				$Pr_{Q}j_{\Theta}$	rct			4mourt	
	71-1020-73035 (	SEWC JPA-Administr	ation-OFF	ICIAL ALLO\ Invoice	•	1			150.00	
		Ve	endor 10	0828 - ORA	LIA REBOLLO Tota	ils	Invoices		1	\$150.0
Vendor 16606 - MAI	RGARITA L RIOS									
2021-00000775	OPERATIONS - CITY OF NORWALK 10/1/20 SEWC BOAR MTG ATTENDANCE	Paid by Check #-D	418245		10/12/2020	10/12/2020	10/12/2020		10/20/2020	150.
P.O. Number	Tram Description	Q	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalo	na Part Number	Contract Number	
2021-10000782	MISCELLANEOUS ITEM - SEWC MEMBER STIPEND PAYMENT	BOARD	1.0000	EA	150.0000	150.00				
	G.L. Account				Proje	rct			4 <i>mount</i>	
	71-1020-73035 (	SEWC JPA-Administra	ation-OFF		•				150.00	
				Invoice	Items	1				
		Ven	dor 166	OG - MARG	ARITA L RIOS Tota	ulc	Invoices		1	\$150.

Run by ELENA CRUZ on 10/14/2020 03:55:06 PM

Payment Date Range 10/20/20 - 10/20/20 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
11651	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Chec	k #418246		09/03/2	2020	10/12/2020	10/12/2020		10/20/2020	3,282.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Venaor Catal	log Part Number	Contract Number	
2021-10000728	LIBRARY COLLECTION - ADULT SUBSCRIPTIONS FOR READS CE		1.0000	EA	156.8400		156.84				
	G/L Account					Project				Amount	
	10-7640-60070 (0 COLLECTION-AD		ult Literacy I	Program-LIBR	ARY					156.84	
2021-10000728	LIBRARY COLLECTION - ADULT SUBSCRIPTIONS FOR ROSEWOO		1.0000	EA	2,632.6600		2,632.66				
	G-L Account					Project				A/mny/nt	
	10-7620-60070 (( ADULT)	General Fund-Ro	sewood Libr	ary-LIBRARY	COLLECTION-					2,632.66	
2021-10000728	LIBRARY COLLECTION - ADULT SUBSCRIPTIONS FOR YOUNG A		1.0000	EA	119.8300		119.83				
	G.L. Account					Project				Ameunt	
	10-7620-60071 (( YOUNG ADULT)	General Fund-Ro	sewood Libr	ary-LIBRARY	COLLECTION-					119.83	
2021-10000728	LIBRARY COLLECTION - CHILDF MAGZINE SUBSCRIPTIONS FOR SERVICES		1.0000	EA	372.6900		372.69				
	G/L Account					Profect				4meant	
	10-7621-60072 ( COLLECTION-CH		ildrens Servi	ices-LIBRARY						372.69	
		·		Invoice	Items	4					
	Ve	endor <b>15856 -</b>	RIVISTAS	SUBCRIPTI	ON SERVICES	<b>5</b> Totals		Invoice	25	1	\$3,282.02
Vendor 16601 - TOD	D SCOTT RANDALL ROGERS										
2021-00000774	OPERATIONS - CITY OF LAKEWOOD 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Chec	k #418247		10/12/2	2020	10/12/2020	10/12/2020		10/20/2020	150.00
F.O. Number	Item Description		Quantity	U: $M$	Amount/Chit		Tota Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000781	MISCELLANEOUS ITEM - SEWC MEMBER STIPEND PAYMENT	BOARD	1.0000	EA	150.0000		150.00				
	G.1 Account					Project				Amount	
	71-1020-73035 (	SEWC JPA-Admir	nistration-OF	FICIAL ALLO	VANCE)					150.00	
				Invoice	Items	1					
		Vendor <b>1660</b>	01 - TODD	SCOTT RANI	DALL ROGERS	S Totals		Invoice	ος	1	\$150.00

Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC.

Invoice Number	Invoice Description	Status	н	leld Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
11490241	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Ch	neck #418248		08/26/2020	10/20/2020	10/20/2020	10/20/2020	98.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2021-10000729	LIBRARY COLLECTION - ADULT SECURITY HANDBOOK 2020	- SOCIAL	1.0000	EA	85.0000	85.00			
	G/L Account				Proje	ct		Ameunt	
	10-7620-60070 (0 ADULT)	General Fund-	Rosewood Librar	y-LIBRARY	COLLECTION-			85.00	
2021-10000729	SHIPPING - SHIPPING		1.0000	EA	13.9700	13.97			
	G-L Account				Proje			Amount	
	10-7620-60070 (6 ADULT)	General Fund-	Rosewood Librar	y-LIBRARY	COLLECTION-			13.97	
				Invoice	e Items	2			
	Vendor <b>15953 - R</b>	OWMAN & L	ITTLEFIELD PU	JBLISHING	<b>G GROUP INC.</b> Tota	ls	Invoices	1	\$98.97
Vendor 16605 - ALE									
2021-00000777	OPERATIONS - CITY OF DOWN! SEWC 10/1/20 BOARD MTG ATTENDANCE	EY Paid by Ch	neck #418249		10/20/2020	10/20/2020	10/20/2020	10/20/2020	150.00
F.O. Vumper	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ner Contract Number	
2021-10000780	MISCELLANEOUS ITEM - SEWC MEMBER STIPEND PAYMENT	BOARD	1.0000	EA	150.0000	150.00			
	G/L Account				Proje	ct		Amount	
	71-1020-73035 (	SEWC JPA-Adr	ministration-OFFI	CIAL ALLO	WANCE)			150.00	
****				Invoice	e Items	1			
			Vendor	16605 -	ALEXIS SAAB Tota	ls	Invoices	1 -	\$150.00
Vendor <b>10720 - SAN 7299</b>	BERNARDINO POOL SUPPLY, POOL SUPPLIES		neck #418250		05/04/2020	10/20/2020	10/20/2020	10/20/2020	226.64
2.0. Number	Item Description	raid by Ci	Ouantity	U/M	Amount/Unit		Vendor Catalog Part Numb		220.04
2021-10000659	BUILDING/GROUNDS MAINT. & INVOICE 7299 15 GAL CHLORIN		1.0000	EA	226.6400	226.64	vendor Catalog Fa. C. vullio	er consucervender	
	G/L Account	· <b>-</b>			Proje	ct		Amount	
	10-8785-55020 ( MAINT & REPAIR		Camp Commerce	-BUILDING				226.64	
	THE THE TEN	-,		Invoice	e Items	1			
7304	POOL SUPPLIES	Paid by Ch	eck #418250		05/04/2020	10/20/2020	10/20/2020	10/20/2020	84.24
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2021-10000659	BUILDING/GROUNDS MAINT. & 8785.12 GALLONS ACID.INV.73		1.0000	EA	84.2400	84.24			
	0/03:15 GALLONS ACID:INA:/3	J <del>-1</del>							



Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
7304	POOL SUPPLIES	Paid by Check #4182		05/04/2020	10/20/2020	10/20/2020	10/20/2020	84.24
P.O. Number	Item Description 10-8785-55020 MAINT & REPA	Quanti (General Fund-Camp Comm TDC)		Amount/Unit 5/GROUNDS	Tota Amount	Vendor Catalog Part Numbe.	: Contract Number 84.24	
	MAINT & REFA	iks)	Invoice	e Itemis	1			
	Ver	ndor 10720 - SAN BERN	ARDINO POOL	. SUPPLY, INC. Total	İŝ	Invoices	2	\$310.88
	INDLER ELEVATOR CORPOR							
8105421874	OPERATIONS -QTLY BILLING,09/01/20-11/30/20 (ROSEWOOD PK COM CTR)	Paid by Check #4182!	51	10/20/2020	10/20/2020	10/20/2020	10/20/2020	1,161.99
P.O. Number <b>2021-10000777</b>	irem Description BUILDING/GROUNDS MAINT. 8105421874 - QTLY BILLING,			Amount/Unit 1,161.9900	Total Amount <b>1,161.99</b>	Vendor Catalog Part Number	r - Contract Number	
	11/30/20 (RWP COMM, CTR)  G:L Account			Puzin	at		Ameurt	
	10-5150-55020	) (General Fund-Municipal Fo DUNDS MAINT & REPAIRS)	acilities Operatio	Projec on-	L:		1,161.99	
			Invoic	: Items	1			
	Ver	ndor 10705 - SCHINDLE	R ELEVATOR C	CORPORATION Total	s	Invoices	1	\$1,161.99
Vendor 10454 - SIE	MENS BUILDING TECHNOLO	GIES						
5004058529	EQUIPMENT REPAIR- BRENDA VILLA AQUATIC CENTER	A Paid by Check #4182	52	08/06/2020	10/20/2020	10/20/2020	10/20/2020	3,263.00
P.O. Number	Item Description	Quarti		Amount/Unit		Vendor Catalog Part Number	r - Contract Number	
2021-10000336	HVAC MAINTENANCE & REPA Q#5004058529- COMPRESSO BVAC - DATED 8/6/2020		00 EA	3,263.0000	3,263.00			
	G/L Account 10-5150-55018 MAINTENANCE	General Fund-Municipal F	acilities Operatio	<i>Projec</i> on-HV/AC	ct		4mount <b>3,263.00</b>	
			Invoice	e Items	1			
	\	/endor 10454 - SIEMENS	BUILDING T	ECHNOLOGIES Total	is	Invoices	1	\$3,263.00

Vendor 10057 - SIEMENS INDUSTRY INC.

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
620032008	TRAFFIC SIGNAL REPAIRS / SERVICE	Paid by Ch	eck #418253		08/25/2020	10/12/2020	10/12/2020	10/20/2020	1,509.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000609	MISCELLANEOUS CONSTRUCT		1.0000	EA	1,509.2500	1,509.25			
	5620032008 -TS ATLANTIC & 3								
	ATLANTIC BL PROJECT -8-25-2  G.L. Account	20			Drain	e: <b>t</b>		Amount	
		1461E /MEACUE	E AA Maior C	waat Dannius	Projec			1,509.25	
	41-5170-57010. MISCELLANEOU							1,509.25	
	MISCELANCOO	3 00113110011	ON AT DAINITE	Invoice	•	1			
610240845	SIEMENS INDUSTRY: OPEN PO	) Paid by Ch	eck #418253		09/29/2020	10/20/2020	10/20/2020	10/20/2020	 5,237.44
0102 100 13	PREV MAINT 49 TRAFFIC	raid by cit	CCR # 110255		03/23/2020	10/20/2020	10/20/2020	10/20/2020	3,237.11
	SIGNALS FY 20/21								
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & R		1.0000	EA	5,237.4400	5,237.44			
	SIEMENS INDUSTRY: OPEN PO 49 TRAFFIC SIGNALS FY 20/21								
	G.L. Account				Projec	<u></u>		Amount	
	10-5140-56010 : MAINT & REPAI		Public Works Co	ontracts-TRA	FFIC SIGNALS			5,237.44	
		,		Invoice	: Items	1			
620027407	SIEMENS INDUSTRY: OPEN PO	Paid by Ch	eck #418253		09/29/2020	10/20/2020	10/20/2020	10/20/2020	1,363.15
	PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	·			, ,			. ,	,
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & R SIEMENS INDUSTRY: OPEN PC 49 TRAFFIC SIGNALS FY 20/21	PREV MAINT	1.0000	EA	1,363.1500	1,363.15			
	G.L. Account				Projec	<del>-</del>		<i>Amount</i>	
	10-5140-56010   MAINT & REPAI		Public Works Co	ontracts-TRA	FFIC SIGNALS			1,363.15	
		,		Invoice	: Items	1			
620031181	SIEMENS INDUSTRY: OPEN PO	Paid by Ch	eck #418253		09/29/2020	10/20/2020	10/20/2020	10/20/2020	7,624.22
	PREV MAINT 49 TRAFFIC								
	SIGNALS FY 20/21								,
P.O. Number	Item Description		Quantity	U/M	4mount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & R SIEMENS INDUSTRY: OPEN PC 49 TRAFFIC SIGNALS FY 20/21	PREV MAINT	1.0000	EA	7,624.2200	7,624.22			
	G/L Account				Proiec	<u>_</u>		Amount	
	10-5140-56010 MAINT & REPAI		Public Works Co	ontracts-TRA	FFIC SIGNALS			7,624.22	
	THURST OF INC.	· · /							1

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice Date	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
5620032481	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	Paid by Check	#418253		09/29/2020	10/20/2020	10/20/2020	10/20/2020	7,730.8
P.O. Number	Item Description		Quantity	WM	Amount/Unit	Total Amount	Vengor Catalog Part Numbe	r Contract Number	
2021-10000362	TRAFFIC SIGNALS MAINT. & REF SIEMENS INDUSTRY: OPEN PO F 49 TRAFFIC SIGNALS FY 20/21	_	1.0000	EA	7,730.8800	7,730.88			
	G.L. Account				Proj	ect		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Publi	c Works Co	ntracts-TRA	AFFIC SIGNALS			7,730.88	
				Invoic	∈ Items	1			
2021-00000776	TRAFFIC SIGNAL REPAIRS / SERVICE	Paid by Check	#418253	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10/12/2020	10/12/2020	10/12/2020	10/20/2020	30,335.0
P.O. Number	Item Description		Quantity	LOM	Amount/Cort	Total Amount	Venaer Catalog Part Numbe	Contract Vumber	
2021-10000621	MISCELLANEOUS CONSTRUCTIO 5610235691 - LOOPS & DLC - 4 INTERSECTIONS ATLANTIC BL -		1.0000	EA	30,335.0000	30,335.00			
	G/L Account				2707	ect		$Amm, \eta t$	
	41-5170-57010.14 MISCELLANEOUS			BLVD CÖRR	IDOR IMPROV)			30,335.00	
				Invoic	c Items	1			
		Vendor	10057 - S	IEMENS I	NDUSTRY INC. Tot	als	Invoices	6	\$53,799.9
/endor 15070 - SOU 200716-32	THERN CALIFORNIA PRECISIO PCC- SIDEWALK IMPROVEMENT REPAIRS				09/08/2020	10/12/2020	10/12/2020	10/20/2020	5,991.7
P.O. Number	Item Descript on		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Numbe	Contract Number	
2021-10000629	SIDEWALKS/CURB MAINT. & REI 200716- 32 DISPLACEMENT REP VETERANS PARK - 09-08-2020		1.0000	EA	5,991.7500	5,991.75			
	G/L Account				Proj	ect		4mount	
	10-5140-56070 (G MAINT & REPAIR)	eneral Fund-Publ	ic Works Co	ntracts-SID	EWALK/CURB			5,991.75	
				Invoic	e Items	1			
						<del></del>	······································		\$5,991.7

Vendor 15938 - SUEZ WTS SERVICES USA, INC.

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
900550544	DEIONIZED WATER TANKS -SPO FREE MACHINES - 5605 SHEILA ST	F Paid by Check #4182	256	10/20/2020	10/20/2020	10/20/2020	10/20/2020	59.13
P.O. Number	Item Description	Quan	tity: U/M	Amount/Unit	Total Amount	Vendor Cataloc Part Number	Contract Number	1
2021-10000654	OTHER EQUIP. MAINT. & REPAIR 900550544- DEIONIZED WATER SERVICES - SEPT 2020 SVC		000 EA	59.1300	59.13			
	G/L Account			Projec	ct		Amount	
	10-5150-55051 (G EQUIPMENT MAIN	eneral Fund-Municipal F T & REPAIR)	acilities Operation	on-OTHER			59.13	
		•	Invoic	e Items	1			
900572562	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #4182	255	09/17/2021	10/20/2020	10/20/2020	10/20/2020	542.31
P.O. Number	Item Description	Quant	titv U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Number	Contract Number	
2021-10000022	AUTOMOTIVE - ROUTINE MAINT WTS SERVICES: OPEN PO FOR A SERVICES FY 20/21		000 EA	542.3100	542.31			
	G/L Account			Proje	ct		Amourt	
	57-8332-62030 (TI MAINT/REPAIRS)	RANSIT-Maintenance-Al	UTOMOTIVE-RO	UTINE			542.31	
			Invoic	e Items	1			
		Vendor <b>15938 - SU</b>	EZ WTS SERVI	ICES USA, INC. Tota	ls	Invoices	2	\$601.44
	INANT SALES AND SERVICE CON				4.0.40.0.40.00.0		4.0.00.0000	
917339649	PM SERVICE WASH RACK SCRUBBER - INVOICE 917339649			09/14/2020	10/20/2020	10/20/2020	10/20/2020	587.00
P.O. Vumber	Item Description	Quant		Amourt/Unit		Verdor Catalog Part Number	Contract Number	
2021-10000673	OTHER EQUIP. MAINT. & REPAIR SERVICE WASH RACK SCRUBBER 917339649		000 EA	587.0000	587.00			
	G/L Account			Proje	ct		<i>Amount</i>	
	57-8331-55051 (TI REPAIR)	RANSIT-Operations-OTI	HER EQUIPMENT	MAINT &			587.00	
			Invoic	e Items	1			
	Vandar 1	5103 - TENNANT SA	LEC AND CERV	TCE COMPANY Tota		Invoices	1	 \$587.00

Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2198690	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	•	ck #418258		09/18/2020	10/20/2020	10/20/2020		10/20/2020	7.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog	Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	7.6600	7.66				
	G/L Account				Prop	ect			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operat	tions-AUTOM(						7.66	
				Invoic	e Itoms	1				
9242020	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		ck #418258		09/24/2020	10/20/2020	10/20/2020		10/20/2020	83.12
P.O. Number	Item Pescription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	83.1200	83.12				
	G.L. Account				Proj	ect			Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	RANSIT-Opera	tions-AUTOM(	OTIVE-ROUT	TINE				83.12	
				Invoic	e Items	1				
32207035	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		ck #418258		09/30/2020	10/20/2020	10/20/2020		10/20/2020	141.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	141.5400	141.54				
	G/L Account				Proj	ect			Anrount	
	57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Opera	tions-AUTOM(	OTIVE-ROUT	TINE				141.54	
				Invoic	e Items	1				
	Vendor 13751 - THE AFTER	RMARKET PA	RTS CO, LLC	DBA NEW	FLYER PARTS Tot	als	Invoices		3	\$232.32
	GALLERY COLLECTION									
2021-00000778	BIRTHDAY CARDS - DEPARTMENT SUPPLIES - ORDEF # 20E0028247	Paid by Che	ck #418259		09/04/2020	10/20/2020	10/20/2020		10/20/2020	243.09
P.O. Number	Item Pesception		Quantity	ESM1	Amount/Unit	Tota: Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000600	DEPARTMENT SUPPLIES - BIRTH DEPARTMENT SUPPLIES - ORDEF 20E0028247		1.0000	EA	243.0900	243.09	•			
	G. L. Account				Proj	ect			<i>Amount</i>	
	57-8330-60010 (TI	RANSIT-Admin	-DEPARTMEN		,				243.09	
				Invoic	e Items	1				

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>1088</b>	38 - THE	GALLERY	COLLECTION	Totals		Invoice	25	1	\$243.09
Vendor 10099 - THR	REE "E" SUPPLY										
20015	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #41	8260		09/02/2	020	10/20/2020	10/20/2020		10/20/2020	473.40
P.O. Number	Item Description	Qua	artitv	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000017	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 20/21		.0000	EA	473.4000		473.40				
	G/L Account				,	Project	<del>/</del>			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operations-A	TOMOTU	IVE-ROUT	INE	ĺ				473.40	
				Invoice	Items	1					
		V'end	or <b>1009</b>	9 - THRE	E "E" SUPPLY	Totals	;	Invoice	?S	1 -	\$473.40
Vendor 10067 - TRA	NSTECH ENGINEERS, INC										
2021-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Check #41	8261		10/20/20	020	10/20/2020	10/20/2020		10/20/2020	45,227.58
P.O. Number	Itom Doscription	,	antity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202934 - NW CORNER OF WAS AND TELEGRAPH -7-31-20		.0000	EA	76.1400		76.14				
	G/L Account					Project	!			4mount	
		701 (MEASURE AA -N TRACTUAL SERVICES FS)								76.14	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202935 - LOT LINE ADJUS. NO E. WASHINGTON-JULY	.) - INV. 1	.0000	EA	326.4000		326.40				
	G/L Account					Project	•			4mount	
		701 (MEASURE AA -N TRACTUAL SERVICES :S)								326.40	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202938 - ENG SUPPORT SERVI 7-31-20	.) - INV. 1	.0000	EA	12,107.5200		12,107.52				111100000000000000000000000000000000000
	G/L Account				,	Project	•			Amourt	
		701 (MEASURE AA -N TRACTUAL SERVICES S)								12,107.52	

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Che	ck #418261		10/20/	2020	10/20/2020	10/20/2020		10/20/2020	45,227.58
P.O. Number	Hem Description		Quantity	UZM	Amount/Unit		Total Amount	Venaor Cata	aloa Part Number	Contract Number	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202939 - 710 EARLY ACTION I FUNDING DEVELOP-7-31-20		1.0000	EA	163.2000		163.20				
	G.L. Account					Project	t			Amayat	
	41-4120-52001.14 Development-CON SUPPORT SERVICI	TRACTUAL SEI								163.20	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202942 -2035 CAMFIELD/5403 OFF SITE IMPROV.7/20		1.0000	EA	127.6800		127.68				
	G-L Account					Projec				Amount	
	10-1510-52001.32 Srv-CONTRACTUA									127.68	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202944 -TRF REVIEW 2425 AT		1.0000	EA	432.0000		432.00				
	11 & GAS STA. JULY  GA Account					Projec	<i>±</i>			Amount	
	41-5170-52001.14	618 (MEASI IDS	= AA -Maior Str	oot Donairc		F. 0/50				432.00	
	CONTRACTUAL SE									132.00	
2021-10000813	CONTRACTUAL SERVICES (CONV 20202945 - 6210 GARFIELD AV ( IMPR. PW PC -JULY 2020	/.) - INV.	1.0000	EA	442.5600		442.56				
	GH. Account					Projec	t			<i>Amount</i>	
2021-10000813	10-1510-52001.32 Srv-CONTRACTUA CONTRACTUAL SERVICES (CONV 20202948 - TRF 2020 TRAFFIC E STAFF MTGS - JULY 20	L SERVICES (C /.) - INV.					1,992.00			442.56	
	G.L. Account					Projec	t			Amcun!	
2021-10000813	41-5170-52001.14 CONTRACTUAL SE CONTRACTUAL SERVICES (CONV 20202949 - 6278 SLAUSON OFF- IMPROVE JULY 2020	RVICES (CON\ /.) - INV.					1,276.80			1,992.00	
	G/L Account					Protec	t <sup>-</sup>			Amount	
2021-10000813	10-1510-52001.32 Srv-CONTRACTUA CONTRACTUAL SERVICES (CONV	L SERVICES (C					240.00			1,276.80	
	20202951 - TRF GAGE & SLAUSO REV. W/ SIEMENS- JULY		2.000	_,	_ 10.000		2.3.00				
	G/L Account					Projec	t			Amount	
	41-5170-52001.14 CONTRACTUAL SE									240.00	

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
21-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Check #4	18261	10/20/2020	10/20/2020	10/20/2020	10/20/2020	45,227.58
P.O. Number	Item Description	$Q\iota$	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000813	CONTRACTUAL SERVICES (CON 20202954 - 5556 WASHINGTON JULY 2020		1.0000 EA	255.3600	255.36			
	G/L Account			Proje	ct		Amount	
	Srv-CONTRACTUA	2071 (General Fund-F L SERVICES (CONV.)		•			255.36	
2021-10000813	CONTRACTUAL SERVICES (CON- INV.20202941 -1270 GOODRICH WAREHOUSE TRF PLAN REV -JU	l BL	1.0000 EA	345.6000	345.60			
	G/L Account			Proje	ct		Amount	
	CONTRACTUAL SE	1618 (MEASURE AA - ERVICES (CONV.) VA	RIÓUS TRAFFIC ST	UDIES)			345.60	
2021-10000813	MISCELLANEOUS CONSTRUCTIC 20202933 - PW PC AND PERMIT - THRU 7-31-2020		1.0000 EA	13,824.0000	13,824.00			
	G/L Account			Proje	ct .		Amourt	
		2070 (General Fund-F LL SERVICES (CONV.)					13,824.00	
2021-10000813	MISCELLANEOUS CONSTRUCTIC 20202940 - ATLANTIC BL CMCI JULY 2020		1.0000 EA	2,292.4800	2,292.48			
	G/L Account			Proje	ct		Amourt	
		615 (MEASURE AA - CONSTRUCTION ATI	•				2,292.48	
2021-10000813	MISCELLANEOUS CONSTRUCTIC 20202946 - FY 2018-19 PAVEME CMCI SERVICES		1.0000 EA	11,325.8400	11,325.84			
	G/L Account			Proje	ct		Amount	
		1614 (MEASURE AA - CONSTRUCTION PA\	/EMENT MGMT (RE	SIDENTIAL))	.5		11,325.84	
			TUACIC	e rems				
		Vendor <b>10067</b>	- TRANSTECH EN	IGINEERS, INC Tota	Is	Invoices	1	\$45,227.58

Vendor 10333 - TURF STAR, INC.

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
2021-00000779	BLADE SERVICE PACK 21.75 INCH - QUOTE 7138581-00	Paid by Check #41826	2	09/15/2020	10/20/2020	10/20/2020	10/20/2020	498.1
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000605	OTHER EQUIP. MAINT. & REPAIR SERVICE PACK 21.75 INCH - QUO 00		0 EA	498.1900	498.19			
	G/L Account			Projec	ct		<i>Amount</i>	
	57-8331-55051 (T REPAIR)	RANSIT-Operations-OTHE	r equipment	MAINT &			498.19	
			Invoice	e Items	1			
		Vendor	10333 - TU	RF STAR, INC. Total	ls	Invoices	1 -	\$498.19
/endor 10824 - U-L								
124110062	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #41826	3	09/09/2020	10/20/2020	10/20/2020	10/20/2020	340.92
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000032	DEPARTMENT SUPPLIES - U-LINI FOR TRANSPORTATION SUPPLIE		0 EA	340.9200	340.92			
	G/L Account	,		Projec	ct		4mount	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND-City Fleet	Maintenance-A	UTOMOTIVE-			340.92	
	,		Invoice	e Items	1			
			Vendor <b>1</b>	0824 - U-LINE Total	ls	Invoices	1 -	\$340.92
	BAN GRAFFITI ENTERPRISES, II							
COMM22008	BUS STOP MAINTENANCE A,B,C INVOICE COMM22008	- Paid by Check #41826	4	09/17/2020	10/20/2020	10/20/2020	10/20/2020	3,035.85
₽.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000597	OTHER EQUIP. MAINT. & REPAIF STOP MAINTENANCE A,B,C - INV COMM22008		0 EA	3,035.8500	3,035.85			
	G/L Account			Projec	cr		Arrount	
	57-8331-55051 (T REPAIR)	RANSIT-Operations-OTHE	R EQUIPMENT	MAINT &			3,035.85	
	•		r	n Itaras	1			
			Invoice	e nems	1			

Vendor 15812 - VOYAGER FLEET SYSTEMS



Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice D	ate	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
869130930039	VOYAGER FLEET SYSTEMS: OPE PO FUEL SVCS FY 20/21	N Paid by Check #4	118265		10/07/20	20	10/20/2020	10/20/2020		10/20/2020	10,177.92
P.O. Number	Item Description	Q	นลาtity	U/M	Amount/Unit		Total Amount	Venaor Catalog Pa	art Number	Contract Number	1
2021-10000036	MISCELLANEOUS SUPPLIES - VO SYSTEMS: OPEN PO FUEL SVCS		1.0000	EA	10,177.9200		10,177.92				
	G/L Account	,			Pi	roject				Ancun*	
	10-6510-62010 (0 GAS/OIL)	GENERAL FUND-City I	Fleet Mai	ntenance-Al	JTOMOTIVE-					10,177.92	
				Invoice	: Items	1					
		Vendor 15	812 - VC	YAGER FL	EET SYSTEMS	Totals		Invoices		1	\$10,177.92
'endor 10075 - WA	XIE SANITARY SUPPLY										
9516833	JANITORIAL SUPPLIES - FOAM SOAP & WYPALLS	Paid by Check #4	118266		10/05/20	20	10/20/2020	10/20/2020		10/20/2020	740.62
P.O. Number	Item Description	Qt	uantity	UM	Amount/Unit		Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2021-10000730	JANITORIAL SUPPLIES - 380204 GREEN ELEGANTE FOAM HAND		3.0000	CA	35.4500		106.35				
	G/L Account				P	roject				Amount	į
	10-5150-60050 (0 SUPPLIES)	General Fund-Municip	oal Faciliti	es Operatio	n-JANITORIAL					106.35	
2021-10000730	JANITORIAL SUPPLIES - 440018 L40 WIPER	- WYPALL 1	10.0000	CA	58.1000		581.00				
	G/L Account				P	roject				Amount	
	10-5150-60050 (0 SUPPLIES)	General Fund-Municip	oal Faciliti	es Operatio	n-JANITORIAL					581.00	
2021-10000730	TAX - TAX		1.0000	EA	53.2700		53.27				
	G.L. Account				$\rho_{l}$	roject				<i>Amount</i>	
	10-5150-60050 (0 SUPPLIES)	General Fund-Municip	oal Faciliti	es Operation	n-JANITORIAL					53.27	
				Invoice	Items	3					
79516833-1	taxes	Paid by Check #4	118266		10/05/20	20	10/20/2020	10/20/2020		10/20/2020	15.47
P.O. Vumher	Item Description	Qt	uantity	U/M	Amourt/Unit			Vendor Catalog Pa	art Number	Contract Number	
	JANITORIAL SUPPLIES		1.0000	EA	15.4700		15.47				
	G/L Account				P	roject				Amourt	
	10-5150-60050 (0 SUPPLIES)	General Fund-Municip	oal Faciliti	es Operatio	n-JANITORIAL	•				15.47	
	,			Invoice	: Items	1					
		Vendor 100	075 - W	AXIF SANT	TARY SUPPLY	Totals		Invoices		2	 \$756.09

Vendor 10076 - WAYNE ELECTRIC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
97147	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418267		09/08/2020	10/20/2020	10/20/2020	10/20/2020	510.00
P.O. Number	Item Description	Quantity	CVM	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21		) EA	510.0000	510.00			
	GA Account			Projec	-t		Amount	
	57-8332-62030 (TRA MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			510.00	-
				· Items	1			
197164	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418267		09/08/2020	10/20/2020	10/20/2020	10/20/2020	124.68
P.O. Number	Item Description	Quantity	UM	Amount 4 'nit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21		) EA	124.6800	124.68			
	G. L. Account			Projec			Ameunt	
	57-8332-62030 (TRA MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			124.68	
			Invoice	e Items	1			
97210	BATTERY GR 27 AGM - INVOICE 197210	Paid by Check #418267	,	09/11/2020	10/20/2020	10/20/2020	10/20/2020	475.00
P.O. Number	Item Description	Quantity	LYM	Amount/Chit		Venaor Catalog Part Number	Contract Number	
2021-10000599	JANITORIAL SUPPLIES - BATTERY - INVOICE 197210	GR 27 AGM 1.000	) EA	475.0000	475.00			
	<i>G/L Account</i> <b>10-5150-60050 (Ge</b> n <b>SUPPLIES)</b>	eral Fund-Municipal Fac	ilities Operatio	Project n-JANITORIAL	<del></del>		4 <i>mount</i> <b>475.00</b>	
	3011 E1E3)		Invoice	e Items	1			
2021-00000783	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check #418267		09/16/2020	10/20/2020	10/20/2020	10/20/2020	510.00
P.O. Number	Tom Description	Quantity	UM	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	1
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21		) EA	510.0000	510.00			
	G/L Account			Projec	CT.		<i>Amount</i>	
	57-8332-62030 (TRA MAINT/REPAIRS)	NSIT-Maintenance-AUT	OMOTIVE-ROL	JTINE			510.00	
			Invoice	: Items	1			

Payment Date Range 10/20/20 - 10/20/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reas	son Invoice Da	ate Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
endor 13508 - WAY	NE PERRY, INC.							
021-00000781	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 20/21	Paid by Check #41	8268	10/01/202	20 10/20/2020	10/20/2020	10/20/2020	1,957.50
P.O. Number	Item Description		artity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000528	ENVIRONMENTAL SERVICES - W OPEN PO FUTTERNICK DUMP M		.0000 EA	,	1,957.50			
	G/L Account				oject		Amourt	
		0050 (SA RDA ADMINI ERVICES (CONV.) #11					1,957.50	
			Invo	pice Items	1			
		Vendor	13508 - WAY	NE PERRY, INC. T	otals	Invoices	1 -	\$1,957.50
endor <b>10077 - WES</b>	T COAST ARBORISTS, INC.							
64277	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #41	8269	09/15/202	20 10/20/2020	10/20/2020	10/20/2020	1,753.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2021-10000488	TREE & TURF MAINTENANCE - \ ARBORIST: OPEN PO TREE & TU 20/21		.0000 EA	1,753.0000	1,753.00			
	G/L Account				oject		Amount	
		0067 (General Fund-Ti REE TRIMMING - CITY		-TREE & TURF			1,753.00	
			Invo	pice Items	1			
64279	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #41	8269	09/15/202	20 10/20/2020	10/20/2020	10/20/2020	25,490.00
P.O. Number	Item Description	Qua	entity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2021-10000488	TREE & TURF MAINTENANCE - \ ARBORIST: OPEN PO TREE & T\ 20/21		.0000 EA	25,490.0000	25,490.00	-		
	G/L Arcount				oject		Amount	
		0067 (General Fund-Ti REE TRIMMING - CITY	WIDE)				25,490.00	
			Invo	nice Items	1			
		Vendor 10077 - 1	WEST COAST A	RBORISTS, INC. T	otals	Invoices	2 -	\$27,243.00

Vendor 15568 - WICK & DENNIS INC.



nvoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amour
2021-00000782	OPERATIONS - FENCE REPAIRS/INSTALLATION	Paid by Chec	k #418270		10/20/2020	10/20/2020	10/20/2020		10/20/2020	3,410.0
P.O. Number	Item Description		Quantity	L/M	Amount/Unit	Total Amount	Venaor Catalog Pan	t Number	Contract Number	
2021-10000808	OFF STREET MAINTENANCE & 3W - FENCE INSTALLATION A	T SWC OF	1.0000	EA	2,850.0000	2,850.00				
	JILLSON X EASTERN -10-9-20				Ovain	. +			Amount	
	G/L Account	(Conoral Fund Du	blio Works Co	ntracta OFF	Projec	Cl			2,850.00	
	MAINTENANCE	(General Fund-Pu	iblic works co	nuacus-off	SIKEEI				2,030.00	
2021-10000808	OFF STREET MAINTENANCE 8 520-25W - FENCE REPAIRS - N AYER - DATED 6/2/20	REPAIRS - INV.	1.0000	EA	560.0000	560.00				
	G/L Account				Projec	ct			Amount	
	10-5140-56061 MAINTENANCE	(General Fund-Pu & REPAIRS)	blic Works Co	ntracts-OFF	STREET				560.00	
		,		Invoice	e Items	2				
		Vo	endor <b>15568</b>	8 - WICK &	DENNIS INC. Total	ls	Invoices	1		\$3,410.
endor 16593 - MEL	ISSA ANNA YBARRA									
021-00000785	OPERATIONS - CITY OF VERN 10/1/20 SEWC BOARD MTG ATTENDANCE	ON Paid by Chec	ck #418271		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.
P.O. Vumber	Item Description		Quantity	U/M	Amourt/Unit	†ota` Amoun±	Vendor Catalog Par	t Number	Contract Number	
2021-10000786	MISCELLANEOUS ITEM - SEW MEMBER STIPEND PAYMENT	C BOARD	1.0000	EA	150.0000	150.00	•			
	G/L Account				Projec	ct			<i>Ameunt</i>	
	71-1020-73035	(SEWC JPA-Admir	nistration-OFF		•	1			150.00	
		Vend	or 16503 -		ANNA YBARRA Total		Invoices	1		\$150.0
/endor	NK AURELIO YOKOYAMA	A 27.177	91 10393	, iccioon r	TO TO TO SO	12.	mvoices	•		<b>4130</b> 11
2021-00000784	OPERATIONS - CITY OF CERRITOS 10/1/20 SEWC BOA MTG ATTENDANCE	Paid by Chec ARD	ck #418272		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.0
P.O. Number	Item Description		Quartity	$U_\ell M$	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2021-10000778	MISCELLANEOUS ITEM - SEW MEMBER STIPEND PAYMENT	C BOARD	1.0000	EA	150.0000	150.00				
	G.L. Account				Proje	Ct .			Amount	
	71-1020-73035	(SEWC JPA-Admir	nistration-OFF	ICIAL ALLO	WANCE)				150.00	
				Invoice	e Items	1				
		Vendor 1	16607 - FRAI	NK AURELI	IO YOKOYAMA Tota	ls	Invoices	1	_	\$150.

#### **City of Commerce**

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

From Payment Date: 10/20/2020 - To Payment Date: 10/20/2020

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	\$1,728,195.81	\$0.00	\$0.00	\$1,728,195.81
Cash Account 10000 (CASH) Subtotal:			\$1,728,195.81	\$0.00	\$0.00	\$1,728,195.81
Paying Fund 10 - General Fund Subtotal:			\$1,728,195.81	\$0.00	\$0.00	\$1,728,195.81
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,057.08	\$0.00	\$0.00	\$1,057.08
Cash Account 10000 (CASH) Subtotal:			\$1,057.08	\$0.00	\$0.00	\$1,057.08
Paying Fund 22 - COPS GRANT Subtotal:			\$1,057.08	\$0.00	\$0.00	\$1,057.08
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 31 - HOUSING Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,750.00	\$0.00	\$0.00	\$1,750.00
Cash Account 10000 (CASH) Subtotal:			\$1,750.00	\$0.00	\$0.00	\$1,750.00
Paying Fund 40 - Capital Improvements Subtota	l:		\$1,750.00	\$0.00	\$0.00	\$1,750.00

#### **City of Commerce**

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

From Payment Date: 10/20/2020 - To Payment Date: 10/20/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$77,084.90	\$0.00	\$0.00	\$77,084.90
Cash Account 10000 (CASH) Subtotal:		•	\$77,084.90	\$0.00	\$0.00	\$77,084.90
Paying Fund 41 - MEASURE AA Subtotal:		-	\$77,084.90	\$0.00	\$0.00	\$77,084.90
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,370.27	\$0.00	\$0.00	\$31,370.27
Cash Account 10000 (CASH) Subtotal:		•	\$31,370.27	\$0.00	\$0.00	\$31,370.27
Paying Fund 57 - TRANSIT Subtotal:		•	\$31,370.27	\$0.00	\$0.00	\$31,370.27
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$243,134.58	\$0.00	\$0.00	\$243,134.58
Cash Account 10000 (CASH) Subtotal:		•	\$243,134.58	\$0.00	\$0.00	\$243,134.58
Paying Fund 58 - CNG/LNG STATION Subtotal:		•	\$243,134.58	\$0.00	\$0.00	\$243,134.58
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,680.00	\$0.00	\$0.00	\$2,680.00
Cash Account 10000 (CASH) Subtotal:		•	\$2,680.00	\$0.00	\$0.00	\$2,680.00
Paying Fund 71 - SEWC JPA Subtotal:		•	\$2,680.00	\$0.00	\$0.00	\$2,680.00

#### **City of Commerce**

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

From Payment Date: 10/20/2020 - To Payment Date: 10/20/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATIO	ON FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,351.20	\$0.00	\$0.00	\$13,351.20
Cash Account 10000 (CASH) Subtotal:		•	\$13,351.20	\$0.00	\$0.00	\$13,351.20
Paying Fund 81 - SA RDA ADMINISTRATIO	N FUND Subtotal:		\$13,351.20	\$0.00	\$0.00	\$13,351.20
Grand Totals:			\$2,098,908.84	\$0.00	\$0.00	\$2,098,908.84

SS
County of Los Angeles

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County of Los Angeles

DON BROKS, 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 20TH day of OCTOBER 2020

TOSH BROKS

Finance Director