



WARRANT REGISTER 6A

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
Vendor 16195 - ACCESS AIR CONDITIONING									
AH17508	AIR CONDITIONING SERVICE - SNACK BAR	Paid by Check #418187		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,214.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000624	HVAC MAINTENANCE & REPAIRS - AH1750B - CONDENSER FAN MOTOR GROUNDED - SNACK BAR	1.0000	EA	1,214.0000	1,214.00				
	G/L Account			Project			Amount		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						1,214.00		
	Invoice Items			1					
Vendor 16195 - ACCESS AIR CONDITIONING Totals									1,214.00
Invoices									1
Vendor 10184 - ADCO SERVICES, INC.									
61627	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2020	Paid by Check #418188		08/25/2020	10/20/2020	10/20/2020		10/20/2020	2,998.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000757	CONTRACTUAL SERVICES (CONV.) - INV. 61627 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) AUG 2020	1.0000	EA	2,998.0000	2,998.00				
	G/L Account			Project			Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,998.00		
	Invoice Items			1					
61628	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2020	Paid by Check #418188		08/25/2020	10/20/2020	10/20/2020		10/20/2020	285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000757	BUILDING/GROUNDS MAINT. & REPAIR - INV. 61628 - LANDSCAPE MAINT - (JARDINE, EASTERN) AUGUST 2020	1.0000	EA	285.0000	285.00				
	G/L Account			Project			Amount		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
	Invoice Items			1					



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2021-00000755	OPERATIONS - SEPTEMBER 2020 LANDSCAPE MAINT. SERVICES - VARIOUS	Paid by Check #418188		10/20/2020	10/20/2020	10/20/2020		10/20/2020	3,283.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000804	CONTRACTUAL SERVICES (CONV.) - INV. 62071 - LANDSCAPE MAINT - SEPT 2020 - VARIOUS LOC	1.0000	EA	2,998.0000	2,998.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							2,998.00	
2021-10000804	CONTRACTUAL SERVICES (CONV.) - INV. 62072 -LANDSCAPE MAINT -SEPT 2020 -4906 JARDIN & 1338 EASTE	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							285.00	
	Invoice Items			2					
Vendor			10184 - ADCO SERVICES, INC. Totals			Invoices		3	\$6,566.00
Vendor 16596 - MARIA ISABEL AGUAYO									
2021-00000754	OPERATIONS - CITY OF PARAMOUNT 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418189		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000783	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)							150.00	
	Invoice Items			1					
Vendor			16596 - MARIA ISABEL AGUAYO Totals			Invoices		1	\$150.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
962969	OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - PARKS MAINTENANCE	Paid by Check #418190		07/24/2020	10/20/2020	10/20/2020		10/20/2020	3,540.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000826	OTHER EQUIP. MAINT. & REPAIRS - INV# 962969 - SWEEP STAR - REPAIRS - MARCOS - 7/24/2020	1.0000	EA	3,540.4100	3,540.41				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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962969	OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - PARKS MAINTENANCE	Paid by Check #418190		07/24/2020	10/20/2020	10/20/2020		10/20/2020	3,540.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						3,540.41		
	Invoice Items	1							
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$3,540.41
Vendor 12442 - AMSTERDAM PRINTING 6644341	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000601	SUBSCRIPTION AND MEMBERSHIPS - RICHFORD PLANNER DUET WEEKLY - INVOICE 6644341	1.0000	EA	1,543.7300	1,543.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-73040 (TRANSIT-Admin-SUBSCRIPTIONS AND MEMBERSHIPS)						1,543.73		
	Invoice Items	1							
Vendor 12442 - AMSTERDAM PRINTING Totals						Invoices	1		\$1,543.73
Vendor 16090 - OLGER 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000674	PROJECT CONSULTANT - RIDE SHARE DIAL A RIDE SEPT 23 2020	1.0000	EA	93.5000	93.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)						93.50		
	Invoice Items	1							
Vendor 16090 - OLGER STEVE ARAYA Totals						Invoices	1		\$93.50
Vendor 11705 - ARROYO PLUMBING INC.									



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Q31234	TEST OF BACKFLOW DEVICE - VARIOUS LOCATIONS	Paid by Check #418193		09/10/2020	10/20/2020	10/20/2020		10/20/2020	1,787.50
P.O. Number 2021-10000712	Item Description PLUMBING MAINTENANCE & REPAIRS - Q31234 - TESTED 24 BACKFLOW DEVICES - CAL WATER - DATED 9/10/2020	Quantity 1.0000	U/M EA	Amount/Unit 1,787.5000	Total Amount 1,787.50	Vendor Catalog Part Number	Contract Number	Amount 1,787.50	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
q31244	TEST OF BACKFLOW DEVICES - THREE LOCATIONS	Paid by Check #418193		09/21/2020	10/20/2020	10/20/2020		10/20/2020	385.00
P.O. Number 2021-10000725	Item Description PLUMBING MAINTENANCE & REPAIRS - Q31244 - TESTED 3 BACKFLOW DEVICES -CAL WATER - DATED 9/21/2020	Quantity 1.0000	U/M EA	Amount/Unit 385.0000	Total Amount 385.00	Vendor Catalog Part Number	Contract Number	Amount 385.00	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2021-00000756	OPERATIONS - BACKFLOW DEVICE SERVICE/REPAIRS - 5600 HARBOR ST	Paid by Check #418193		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,833.97
P.O. Number 2021-10000807	Item Description PLUMBING MAINTENANCE & REPAIRS - INV. Q31266-ADDIT'L CHARGE- REPAIR BACKFLOW DEVICE - 5600 HARBOR	Quantity 1.0000	U/M EA	Amount/Unit 1,075.2000	Total Amount 1,075.20	Vendor Catalog Part Number	Contract Number	Amount 1,075.20	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
2021-10000807	PLUMBING MAINTENANCE & REPAIRS - Q31263 - REPAIR & RETEST BACKFLOW DEVICE AT 5600 HARBOR ST	1.0000	EA	1,758.7700	1,758.77			Amount 1,758.77	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project					
	Invoice Items			2					
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	3		\$5,006.47

Vendor 11220 - B & M LAWN AND GARDEN, INC.



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
468593	FUEL TANK KIT EVAP 4.7 GAL - UNIT 222 - QUOTE # 1339246	Paid by Check #418194		09/22/2020	10/20/2020	10/20/2020		10/20/2020	173.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000627	OTHER EQUIP. MAINT. & REPAIRS - FUEL TANK KIT EVAP 4.7 GAL - UNIT 222 - QUOTE # 1339246	1.0000	EA	173.0900	173.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						173.09		
	Invoice Items			1					
Vendor 11220 - B & M LAWN AND GARDEN, INC. Totals									Invoices 1 \$173.09
Vendor 10782 - BAKER COMMODITIES INC.									
30574381	8740.GREASE RECYCLING	Paid by Check #418195		07/13/2020	10/20/2020	10/20/2020		10/20/2020	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000639	OTHER EQUIP. MAINT. & REPAIRS - 8740.GREASE RECYCLING.INV.30574381	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						375.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals									Invoices 1 \$375.00
Vendor 15611 - BECNEL UNIFORMS									
B2817	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #418196		08/28/2020	10/20/2020	10/20/2020		10/20/2020	252.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	252.6200	252.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						252.62		
	Invoice Items			1					
BG2817	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #418196		09/10/2020	10/20/2020	10/20/2020		10/20/2020	399.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	399.1300	399.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						399.13		
	Invoice Items			1					



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33232	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/21	Paid by Check #418196		09/20/2020	10/20/2020	10/20/2020		10/20/2020	174.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000041	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	174.9300	174.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (TRANSIT-Operations-UNIFORM PURCHASE)						174.93		
	<i>Invoice Items</i>			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	3		\$826.68
Vendor 13648 - BELL GLASS SHOP									
27972	COMPLETE GLASS SERVICE	Paid by Check #418197		10/20/2020	10/20/2020	10/20/2020		10/20/2020	109.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000640	BUILDING/GROUNDS MAINT. & REPAIR - INV NO. 27972 - REMOVED EXISTING DAMAGED/BROKEN GLASS BRISTOW PK	1.0000	EA	109.5000	109.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						109.50		
	<i>Invoice Items</i>			1					
Vendor 13648 - BELL GLASS SHOP Totals						Invoices	1		\$109.50
Vendor 15432 - BIBLIOTHECA, LLC									
INVUS35743	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418198		09/15/2020	10/20/2020	10/20/2020		10/20/2020	54.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000823	LIBRARY COLLECTION - ADULT - 3 EBOOK LICENSES	1.0000	EA	54.9800	54.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						54.98		
	<i>Invoice Items</i>			1					
INVUS35744	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418198		09/15/2020	10/20/2020	10/20/2020		10/20/2020	946.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000824	LIBRARY COLLECTION - ADULT - 3 AUDIO BOOK LICENSES	1.0000	EA	189.9300	189.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						189.93		



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INVUS35744	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418198		09/15/2020	10/20/2020	10/20/2020		10/20/2020	946.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000824	LIBRARY COLLECTION - ADULT - 35 EBOOK LICENSES	1.0000	EA	756.4200	756.42				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						756.42		
	Invoice Items			2					
Vendor			15432 - BIBLIOTHECA, LLC Totals			Invoices		2	\$1,001.33
Vendor	16602 - GUSTAVO CAMACHO								
2021-00000758	OPERATIONS - CITY OF PICO RIVERA 10/1/20 BOARD MTG ATTENDANCE	Paid by Check #418199		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000784	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000040	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	1.0000	EA	71.9900	71.99				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.99		
	Invoice Items			1					
Vendor			16602 - GUSTAVO CAMACHO Totals			Invoices		1	\$150.00
Vendor	13081 - CAMINO REAL CHEVROLET								
45109	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #418200		09/02/2020	10/20/2020	10/20			



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46057	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #418200		09/30/2020	10/20/2020	10/20/2020		10/20/2020	137.10
P.O. Number 2021-10000040	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 137.1000	Total Amount 137.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)					Project Amount 137.10			
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	3		\$346.19
Vendor 10455 - CITY OF LAKEWOOD									
2021-00000650	INV 5061 A&W AUG 2020 PROPORTIONAL AMOUNT BILLED FOR JULY 2020	Paid by Check #418201		10/20/2020	10/20/2020	10/20/2020		10/20/2020	18.43
P.O. Number 2021-10000634	Item Description OTHER LEGAL SERVICES - FOR JOINT CENTRAL BASIN LAWSUIT	Quantity 1.0000	U/M EA	Amount/Unit 18.4300	Total Amount 18.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					Project Amount 18.43			
	Invoice Items	1							
Vendor 10455 - CITY OF LAKEWOOD Totals						Invoices	1		\$18.43
Vendor 13132 - CLEAN ENERGY									
CEW12316180	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		07/31/2020	10/20/2020	10/20/2020		10/20/2020	2,442.57
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 2,442.5700	Total Amount 2,442.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)					Project Amount 2,442.57			
	Invoice Items	1							
CE12324251	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		08/31/2020	10/20/2020	10/20/2020		10/20/2020	5,285.45
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 5,285.4500	Total Amount 5,285.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)					Project Amount 5,285.45			
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12324580	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		08/31/2020	10/20/2020	10/20/2020		10/20/2020	546.17
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 546.1700	<i>Total Amount</i> 546.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 546.17	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
CEW12324581	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		08/31/2020	10/20/2020	10/20/2020		10/20/2020	136.54
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 136.5400	<i>Total Amount</i> 136.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 136.54	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
CEW12324582	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		08/31/2020	10/20/2020	10/20/2020		10/20/2020	185.31
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.3100	<i>Total Amount</i> 185.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 185.31	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
CEW12324583	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		08/31/2020	10/20/2020	10/20/2020		10/20/2020	224.32
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 224.3200	<i>Total Amount</i> 224.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 224.32	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000648	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	5,396.69
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,396.6900	<i>Total Amount</i> 5,396.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,396.69	
	<i>Invoice Items</i>	1							
CE12325194	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	8,769.86
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,769.8600	<i>Total Amount</i> 8,769.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,769.86	
	<i>Invoice Items</i>	1							
CE12325195	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	6,252.27
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,252.2700	<i>Total Amount</i> 6,252.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,252.27	
	<i>Invoice Items</i>	1							
CE12325196	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	3,729.11
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,729.1100	<i>Total Amount</i> 3,729.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,729.11	
	<i>Invoice Items</i>	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12325198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	4,250.06
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,250.0600	<i>Total Amount</i> 4,250.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,250.06	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12325199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	5,301.21
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,301.2100	<i>Total Amount</i> 5,301.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,301.21	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12325200	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/03/2020	10/20/2020	10/20/2020		10/20/2020	4,276.01
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,276.0100	<i>Total Amount</i> 4,276.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,276.01	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12325465	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/04/2020	10/20/2020	10/20/2020		10/20/2020	3,415.81
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,415.8100	<i>Total Amount</i> 3,415.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,415.81	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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CE12325466	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/04/2020	10/20/2020	10/20/2020		10/20/2020	2,400.79
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,400.7900	<i>Total Amount</i> 2,400.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>	<i>Amount</i> 2,400.79		
	Invoice Items				1				
CE12325467	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/04/2020	10/20/2020	10/20/2020		10/20/2020	6,380.19
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,380.1900	<i>Total Amount</i> 6,380.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>	<i>Amount</i> 6,380.19		
	Invoice Items				1				
CE12325468	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/04/2020	10/20/2020	10/20/2020		10/20/2020	5,748.00
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,748.0000	<i>Total Amount</i> 5,748.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>	<i>Amount</i> 5,748.00		
	Invoice Items				1				
CE12327385	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/14/2020	10/20/2020	10/20/2020		10/20/2020	3,628.07
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,628.0700	<i>Total Amount</i> 3,628.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i>	<i>Amount</i> 3,628.07		
	Invoice Items				1				



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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 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,044.9000	Total Amount 9,044.90	Vendor Catalog Part Number	Contract Number	Amount 9,044.90	
Invoice 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 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,513.7400	Total Amount 4,513.74	Vendor Catalog Part Number	Contract Number	Amount 4,513.74	
Invoice 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. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,104.3600	Total Amount 6,104.36	Vendor Catalog Part Number	Contract Number	Amount 6,104.36	
Invoice 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 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,836.3700	Total Amount 4,836.37	Vendor Catalog Part Number	Contract Number	Amount 4,836.37	
Invoice Items				1					



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CE12328720	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	302.34
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 302.3400	<i>Total Amount</i> 302.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 302.34	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12328715	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	58.52
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.5200	<i>Total Amount</i> 58.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.52	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12328716	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	146.30
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.3000	<i>Total Amount</i> 146.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 146.30	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12328717	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	263.33
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 263.3300	<i>Total Amount</i> 263.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 263.33	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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CEW12328718	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	117.04
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 117.0400	Total Amount 117.04	Vendor Catalog Part Number	Contract Number	Amount 117.04	
Invoice Items				1					
CEW12328719	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/18/2020	10/20/2020	10/20/2020		10/20/2020	2,212.11
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21 G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 2,212.1100	Total Amount 2,212.11	Vendor Catalog Part Number	Contract Number	Amount 2,212.11	
Invoice Items				1					
CE12329189	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	5,734.61
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,734.6100	Total Amount 5,734.61	Vendor Catalog Part Number	Contract Number	Amount 5,734.61	
Invoice Items				1					
CE12329190	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	6,632.86
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,632.8600	Total Amount 6,632.86	Vendor Catalog Part Number	Contract Number	Amount 6,632.86	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12329191	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	3,063.45
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 3,063.4500	Total Amount 3,063.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 3,063.45		
	Invoice Items				1				
CE12329192	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	2,835.06
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 2,835.0600	Total Amount 2,835.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 2,835.06		
	Invoice Items				1				
CE12329193	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	4,601.83
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 4,601.8300	Total Amount 4,601.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 4,601.83		
	Invoice Items				1				
CE12329194	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	3,486.45
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 3,486.4500	Total Amount 3,486.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						Project Amount 3,486.45		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12329195	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	4,818.97
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,818.9700	Total Amount 4,818.97	Vendor Catalog Part Number	Contract Number	Amount 4,818.97	
	Project								
	Invoice Items			1					
CE12329196	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	8,129.24
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,129.2400	Total Amount 8,129.24	Vendor Catalog Part Number	Contract Number	Amount 8,129.24	
	Project								
	Invoice Items			1					
CE12329197	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	4,419.52
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,419.5200	Total Amount 4,419.52	Vendor Catalog Part Number	Contract Number	Amount 4,419.52	
	Project								
	Invoice Items			1					
CE12329198	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	6,632.86
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,632.8600	Total Amount 6,632.86	Vendor Catalog Part Number	Contract Number	Amount 6,632.86	
	Project								
	Invoice Items			1					



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CE12329199	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	7,572.07
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,572.0700	<i>Total Amount</i> 7,572.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,572.07	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12329200	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/21/2020	10/20/2020	10/20/2020		10/20/2020	6,955.49
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,955.4900	<i>Total Amount</i> 6,955.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,955.49	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12329875	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/23/2020	10/20/2020	10/20/2020		10/20/2020	10,388.67
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,388.6700	<i>Total Amount</i> 10,388.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,388.67	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12329876	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/23/2020	10/20/2020	10/20/2020		10/20/2020	3,809.08
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,809.0800	<i>Total Amount</i> 3,809.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,809.08	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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CE12329877	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/23/2020	10/20/2020	10/20/2020		10/20/2020	9,807.94
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,807.9400	Total Amount 9,807.94	Vendor Catalog Part Number	Contract Number	Amount 9,807.94	
Invoice Items				1					
CE12329878	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/23/2020	10/20/2020	10/20/2020		10/20/2020	4,384.69
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,384.6900	Total Amount 4,384.69	Vendor Catalog Part Number	Contract Number	Amount 4,384.69	
Invoice Items				1					
CE12329879	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/23/2020	10/20/2020	10/20/2020		10/20/2020	3,258.05
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,258.0500	Total Amount 3,258.05	Vendor Catalog Part Number	Contract Number	Amount 3,258.05	
Invoice Items				1					
CE12330902	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	5,047.36
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,047.3600	Total Amount 5,047.36	Vendor Catalog Part Number	Contract Number	Amount 5,047.36	
Invoice Items				1					



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CE12330903	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	5,358.71
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,358.7100	<i>Total Amount</i> 5,358.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,358.71	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12330904	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	7,254.55
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,254.5500	<i>Total Amount</i> 7,254.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,254.55	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12330905	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	8,193.77
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,193.7700	<i>Total Amount</i> 8,193.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,193.77	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12330906	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	4,543.44
<i>P.O. Number</i> 2021-10000018	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,543.4400	<i>Total Amount</i> 4,543.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,543.44	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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CE12330907	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	5,887.22
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 5,887.2200	Total Amount 5,887.22	Vendor Catalog Part Number	Contract Number	Amount 5,887.22	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					
CE12330908	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	3,838.78
P.O. Number 2021-10000018	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 3,838.7800	Total Amount 3,838.78	Vendor Catalog Part Number	Contract Number	Amount 3,838.78	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items			1					
CEW12330892	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	9,722.47
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 9,722.4700	Total Amount 9,722.47	Vendor Catalog Part Number	Contract Number	Amount 9,722.47	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project				
	Invoice Items			1					
CEW12330893	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	175.55
P.O. Number 2021-10000019	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 175.5500	Total Amount 175.55	Vendor Catalog Part Number	Contract Number	Amount 175.55	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project				
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12330894	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	97.53
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.5300	<i>Total Amount</i> 97.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 97.53	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
CEW12330895	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	224.32
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 224.3200	<i>Total Amount</i> 224.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 224.32	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
CEW12330896	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418202		09/28/2020	10/20/2020	10/20/2020		10/20/2020	292.60
<i>P.O. Number</i> 2021-10000019	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 292.6000	<i>Total Amount</i> 292.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 292.60	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 13132 - CLEAN ENERGY Totals						Invoices	57		\$243,134.58
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
2021-00000760	MED EXAMS - BUNDLE FEE DOT - INVOICE 14310709	Paid by Check #418203		08/24/2020	10/20/2020	10/20/2020		10/20/2020	120.00
<i>P.O. Number</i> 2021-10000704	<i>Item Description</i> MEDICAL EXAMS - MED EXAMS - BUNDLE FEE DOT - INVOICE 14310709	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 120.00	
	<i>G/L Account</i> 57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 16288 - CONCENTRA MEDICAL CENTERS Totals						Invoices	1		\$120.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20090801052	INDUSTRIAL WASTE SERVICES THRU AUGUST 2020	Paid by Check #418204		09/08/2020	10/20/2020	10/20/2020		10/20/2020	25,713.79
<i>P.O. Number</i> 2021-10000754	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 20090801052 - INDUSTRIAL WASTE THROUGH AUGUST 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,713.7900	<i>Total Amount</i> 25,713.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 25,713.79	
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
20081700773	TRAFFIC SIGNAL MAINT DDG - JUNE 2020	Paid by Check #418204		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,827.96
<i>P.O. Number</i> 2021-10000719	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20081700773 - TS MAINT DDG - JUNE 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,827.9600	<i>Total Amount</i> 2,827.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,827.96	
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>					
	<i>Invoice Items</i>			1					
2021-00000649	INV 20090801125 CONTAINER WASTE PICKUP FY 20/21 THRU AUGUST 2020	Paid by Check #418204		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,909.83
<i>P.O. Number</i> 2021-10000635	<i>Item Description</i> CLEAN-UP SPILLS - VARIOUS LOCATIONS IN COMMERCE TO REMOVE HAZARDOUS LOADS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,909.8300	<i>Total Amount</i> 1,909.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,909.83	
	<i>G/L Account</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
2021-00000759	OPERATIONS - TRAFFIC SIGNAL MAINT. - AUGUST 2020	Paid by Check #418204		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,247.22
<i>P.O. Number</i> 2021-10000794	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20090801425 - TS MAINTENANCE - AUGUST 2020 - DATED 9/8/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.9700	<i>Total Amount</i> 285.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 285.97	
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>					
2021-10000794	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20090801460 - TS MAINTENANCE - AUGUST 2020 - DATED 9/8/2020	1.0000	EA	1,961.2500	1,961.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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2021-00000759	OPERATIONS - TRAFFIC SIGNAL MAINT. - AUGUST 2020	Paid by Check #418204		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,247.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,961.25		
				Invoice Items	2				
2021-00000761	SIGNS MAINTENANCE (THRU AUGUST 2020)	Paid by Check #418204		10/20/2020	10/20/2020	10/20/2020		10/20/2020	8,590.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000711	CONTRACTUAL SERVICES (CONV.) - INV. 20090801130 - FY 19-20 CONTROLLER CABINET TE - DATED 9/8/20	1.0000	EA	2,456.9700	2,456.97				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						2,456.97		
2021-10000711	STREET LIGHTING MAINT. & REPAIRS - INV. 20090801104- FY19-20- STREET LIGHT OUT HERITAGE PK -9/08/20	1.0000	EA	2,841.3800	2,841.38				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						2,841.38		
2021-10000711	STREET/TRAFFIC SIGNS-MAIN & REP - INV 20090801166 - VAR LOC CRITICAL SIGN REP./INT- THRU AUG 2020	1.0000	EA	77.0400	77.04				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						77.04		
2021-10000711	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 20090801094 - CRITICAL SIGNS - DATED 9/8/20	1.0000	EA	147.1500	147.15				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						147.15		
2021-10000711	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 20090801133 - FILL OUT YELLOW INT. VERIFICATION FORMS	1.0000	EA	3,067.7800	3,067.78				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,067.78		
				Invoice Items	5				
Vendor: 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	5		\$41,289.12



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Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN20000224	TRAFFIC SIGNAL REPAIR - TS1552 INDIANA ST @ UNION PACIFIC	Paid by Check #418205		10/20/2020	10/20/2020	10/20/2020		10/20/2020	214.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000718	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN20000224 - TS REPAIR - TS1552/INDIANA AT UNION PACIFIC	1.0000	EA	214.3200	214.32				
	G/L Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						214.32		
	Invoice Items			1					
IN210000241	OPERATIONS TRAFFIC SIG. REPAIR- TS 0435 MARIANNA X UNION PACIFIC	Paid by Check #418205		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,957.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000828	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN210000241 - TS REPAIR - TS 0435 / MARIANNA @ UNION PACIFI	1.0000	EA	2,957.2600	2,957.26				
	G/L Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,957.26		
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	2		\$3,171.58
Vendor 16608 - MARIA DAVILA									
2021-00000762	OPERATIONS -CITY OF SOUTH GATE 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418206		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000785	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor 16608 - MARIA DAVILA Totals						Invoices	1		\$150.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									



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13631166	SEPTEMBER 2020 SERVICE - TRANSPORTATION - INVOICE 13702772	Paid by Check #418207		09/01/2020	10/20/2020	10/20/2020		10/20/2020	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000598	OTHER EQUIP. MAINT. & REPAIRS - SEPTEMBER 2020 SERVICE - TRANSPORTATION - INVOICE 13702772	1.0000	EA	350.0000	350.00				
	G/L Account				Project		Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items				1				
13725020	PEST CONTROL SERVICES - SEPTEMBER 2020 SERVICE	Paid by Check #418207		10/20/2020	10/20/2020	10/20/2020		10/20/2020	745.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000660	BUILDING/GROUNDS MAINT. & REPAIR - 13725020 - SITE 1-14 - ALL CITY BLDG - SEPT 2020 SERVICES	1.0000	EA	680.0000	680.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2021-10000660	BUILDING/GROUNDS MAINT. & REPAIR - 13745839 - 1338 S EASTERN AVE - SEPTEMBER 2020 SERVICES	1.0000	EA	65.0000	65.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items				2				
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	2		\$1,095.00
Vendor 10160 - DIAL COMMUNICATIONS									
50943	MOTOROLA PMNN-4066A BATTERY FOR XPR6350	Paid by Check #418208		09/29/2020	10/20/2020	10/20/2020		10/20/2020	289.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000676	TELEPHONE - WIRELESS - MOTOROLA PMNN- 4066A BATTERY FOR XPR6350 PROPOSAL	1.0000	EA	264.0000	264.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						264.00		
2021-10000676	TELEPHONE - WIRELESS - TAX	1.0000	EA	25.0800	25.08				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						25.08		
	Invoice Items				2				
Vendor 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$289.08
Vendor 16249 - DOWNEY NISSAN									



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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 2021-10000204	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 495.0000	Total Amount 495.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 495.00		
	Invoice 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 2021-10000204	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,449.3400	Total Amount 1,449.34	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,449.34		
	Invoice Items			1					
Vendor 16249 - DOWNEY NISSAN Totals						Invoices	2		\$1,944.34
Vendor 16598 - FERNANDO 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 2021-10000787	Item Description MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)				Project		Amount 150.00		
	Invoice Items			1					
Vendor 16598 - FERNANDO DUTRA Totals						Invoices	1		\$150.00
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1107275-1	EQUIPMENT RENTAL	Paid by Check #418211		09/03/2020	10/20/2020	10/20/2020		10/20/2020	3,628.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000625	BUILDING/GROUNDS MAINT. & REPAIR - 1107275-1 - BOOM LIFT RENTAL -VETS & HERITAGE PK - 9-3-20		1.0000	EA	3,628.9800	3,628.98			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							3,628.98	
	<i>Invoice Items</i>				1				
Vendor: 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals									\$3,628.98
Invoices									1
Vendor: 15871 - EFI GLOBAL OF ILLINOIS, INC.									
40000073088	EFI GLOBAL: OPEN PO 5710	Paid by Check #418212		09/22/2020	10/20/2020	10/20/2020		10/20/2020	5,112.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000526	SMITHWAY SAMPLING & ASSESSMENT FY 20/21		1.0000	EA	5,112.7000	5,112.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)							5,112.70	
	<i>Invoice Items</i>				1				
Vendor: 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals									\$5,112.70
Invoices									1
Vendor: 15274 - ENRIQUE AUTO ELECTRIC									
000433	ENRIQUE AUTO ELECTRIC: OPEN	Paid by Check #418213		09/16/2020	10/20/2020	10/20/2020		10/20/2020	1,112.30
	PO FOR ELECTRICAL AUTO SVC FY 20/21								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000039	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21		1.0000	EA	1,112.3000	1,112.30			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							1,112.30	
	<i>Invoice Items</i>				1				
Vendor: 15274 - ENRIQUE AUTO ELECTRIC Totals									\$1,112.30
Invoices									1
Vendor: 16389 - ENTERPRISE FM TRUST									



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2021-00000764	MAINTENANCE PREPAYMENT AUG - JUNE 2021 - INVOICE MMPREPAY	Paid by Check #418214		09/17/2020	10/20/2020	10/20/2020		10/20/2020	792.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000620	AUTOMOTIVE - ROUTINE MAINT. & RE - MAINTENANCE PREPAYMENT AUG - JUNE 2021 - INVOICE MMPREPAY	1.0000	EA	792.0000	792.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (TRANSIT-Recreation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						792.00		
	Invoice Items			1					
Vendor 16389 - ENTERPRISE FM TRUST Totals						Invoices	1		\$792.00
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER 60300948	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 20/21	Paid by Check #418215		09/30/2020	10/20/2020	10/20/2020		10/20/2020	263.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000037	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 20/21	1.0000	EA	263.1600	263.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						263.16		
	Invoice Items			1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$263.16
Vendor 11864 - FORD OF MONTEBELLO 456590	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418216		09/04/2020	10/20/2020	10/20/2020		10/20/2020	493.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	493.9000	493.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						493.90		
	Invoice Items			1					



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456969	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418216		09/11/2020	10/20/2020	10/20/2020		10/20/2020	422.46
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 422.4600	<i>Total Amount</i> 422.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 422.46	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
457258	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418216		09/15/2020	10/20/2020	10/20/2020		10/20/2020	42.07
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.0700	<i>Total Amount</i> 42.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 42.07	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
467276	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418216		09/16/2020	10/20/2020	10/20/2020		10/20/2020	844.43
<i>P.O. Number</i> 2021-10000021	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 844.4300	<i>Total Amount</i> 844.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 844.43	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CM457276	CREDIT	Paid by Check #418216		09/17/2020	10/20/2020	10/20/2020		10/20/2020	(33.08)
<i>P.O. Number</i>	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (33.0800)	<i>Total Amount</i> (33.08)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> (33.08)	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					



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457323	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418216		09/18/2020	10/20/2020	10/20/2020		10/20/2020	26.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	1.0000	EA	26.4600	26.46				
	G/L Account			Project			Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						26.46		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 6 \$1,796.24
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
15396	ENGINEERING -TELEGRAPH & CAMFIELD ALTAMED OFFC CONV. JUNE 2019	Paid by Check #418217		06/19/2020	10/20/2020	10/20/2020		10/20/2020	1,265.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000767	CONTRACTUAL SERVICES (CONV.) - 15396 - 5401 TELEGRAPH &2035 CAMFIELD ALTAMED TRAFFIC STUDY 6/19	1.0000	EA	1,265.0000	1,265.00				
	G/L Account			Project			Amount		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,265.00		
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals									Invoices 1 \$1,265.00
Vendor 15228 - HARTZOG & CRABILL INC									
200463	ENGINEERING - WASHINGTON AT ONEILL TRAFFIC STUDY	Paid by Check #418218		08/17/2020	10/20/2020	10/20/2020		10/20/2020	1,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000775	TECHNICAL ANALYSIS/INVESTIGATION - 20-0463 - WASHINGTON AT ONEILL TRAFFIC STUDY - DATED 8/17/2020	1.0000	EA	1,750.0000	1,750.00				
	G/L Account			Project			Amount		
	40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)						1,750.00		
	Invoice Items			1					
Vendor 15228 - HARTZOG & CRABILL INC Totals									Invoices 1 \$1,750.00
Vendor 11032 - HD INDUSTRIES									



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P235189	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418219		09/03/2020	10/20/2020	10/20/2020		10/20/2020	368.82
<i>P.O. Number</i> 2021-10000020	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 368.8200	<i>Total Amount</i> 368.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 368.82	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
P235670	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418219		09/14/2020	10/20/2020	10/20/2020		10/20/2020	55.84
<i>P.O. Number</i> 2021-10000020	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.8400	<i>Total Amount</i> 55.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 55.84	
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$424.66
Vendor 10725 - HI-LINE									
10790715-1	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418220		07/20/2020	10/20/2020	10/20/2020		10/20/2020	95.08
<i>P.O. Number</i> 2021-10000045	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.0800	<i>Total Amount</i> 95.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 95.08	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
10800269	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418220		08/25/2020	10/20/2020	10/20/2020		10/20/2020	452.80
<i>P.O. Number</i> 2021-10000045	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 452.8000	<i>Total Amount</i> 452.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 452.80	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>					
	<i>Invoice Items</i>	1							



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10801812	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418220		09/09/2020	10/20/2020	10/20/2020		10/20/2020	135.39
P.O. Number 2021-10000045	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 135.3900	Total Amount 135.39	Vendor Catalog Part Number	Contract Number	Amount 135.39	
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project					
Invoice Items				1					
10804660	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418220		09/16/2020	10/20/2020	10/20/2020		10/20/2020	618.14
P.O. Number 2021-10000045	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 618.1400	Total Amount 618.14	Vendor Catalog Part Number	Contract Number	Amount 618.14	
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project					
Invoice Items				1					
10807866	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418220		09/29/2020	10/20/2020	10/20/2020		10/20/2020	321.95
P.O. Number 2021-10000045	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 321.9500	Total Amount 321.95	Vendor Catalog Part Number	Contract Number	Amount 321.95	
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project					
Invoice Items				1					
Vendor 10725 - HI-LINE Totals						Invoices	5		\$1,623.36
Vendor 16551 - HYGIENA LLC									
2021-00000765	ULTRA SNAP ATP SURFACE TEST BOX 100 - ORDER # HLSO307171	Paid by Check #418221		09/15/2020	10/20/2020	10/20/2020		10/20/2020	469.86
P.O. Number 2021-10000606	Item Description OTHER EQUIP. MAINT. & REPAIRS - ULTRA SNAP ATP SURFACE TEST BOX 100 - ORDER # HLSO307171	Quantity 1.0000	U/M EA	Amount/Unit 469.8600	Total Amount 469.86	Vendor Catalog Part Number	Contract Number	Amount 469.86	
G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project					
Invoice Items				1					
Vendor 16551 - HYGIENA LLC Totals						Invoices	1		\$469.86

Vendor 16317 - IBE DIGITAL



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2021-00000766	VARIOUS ACCOUNTS	Paid by Check #418222		10/20/2020	10/20/2020	10/20/2020		10/20/2020	186.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000574	OFFICE EQUIP. MAINT. & REPAIR - INV#27703320		1.0000	EA	186.4400	186.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.44	
	<i>Invoice Items</i>			1					
Vendor: 16317 - IBE DIGITAL				Totals		Invoices	1		\$186.44
Vendor: 13742 - INLAND KENWORTH INC.									
10474MNS	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	Paid by Check #418223		09/16/2020	10/20/2020	10/20/2020		10/20/2020	450.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000029	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21		1.0000	EA	450.0000	450.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							450.00	
	<i>Invoice Items</i>			1					
Vendor: 13742 - INLAND KENWORTH INC.				Totals		Invoices	2		\$5,616.84
Vendor: 16438 - JCL TRAFFIC SERVICES									
105638	OPERATIONS - INV.105638 - UNIFORM PURCHASE - DATED 9/14/2020	Paid by Check #418224		09/14/2020	10/20/2020	10/20/2020		10/20/2020	81.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2021-10000776	UNIFORM PURCHASE - INV.105638 - UNIFORM PURCHASE - DATED 9/14/2020		1.0000	EA	81.7300	81.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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105638	OPERATIONS -INV.105638 - UNIFORM PURCHASE - DATED 9/14/2020	Paid by Check #418224		09/14/2020	10/20/2020	10/20/2020		10/20/2020	81.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						81.73		
	Invoice Items				1				
105657	BARRICADE TWO-WEEK RENTAL - TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #418224		09/16/2020	10/20/2020	10/20/2020		10/20/2020	932.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000716	STREET/TRAFFIC SIGNS-MAIN & REP - 105657 - BARRICADES - TWO-WEEK RENTAL - DATED 9/16/2020	1.0000	EA	932.0000	932.00				
	G/L Account					Project	Amount		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						932.00		
	Invoice Items				1				
105764	SIGNS -BRISTOW PK ROUND- ABOUT TRAFFIC CONTROL SUPPLIES/EQUIPMENT	Paid by Check #418224		09/23/2020	10/20/2020	10/20/2020		10/20/2020	767.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000717	STREET/TRAFFIC SIGNS-MAIN & REP - 105764 - SIGNS FOR BRISTOW PARK ROUND- ABOUT - 9/23/2020	1.0000	EA	767.2700	767.27				
	G/L Account					Project	Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						767.27		
	Invoice Items				1				
105773	OPERATIONS -INV.105773 - NO SKATEBOARDING, BIKE RIDING ETC SIGNS	Paid by Check #418224		09/23/2020	10/20/2020	10/20/2020		10/20/2020	694.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000773	STREET/TRAFFIC SIGNS-MAIN & REP - INV.105773 -NO SKATEBOARDING, BIKE RIDING ETC SIGNS-DATED9/23/20	1.0000	EA	694.5800	694.58				
	G/L Account					Project	Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						694.58		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105943	OPERATIONS - WATER WALL RENTAL - 08/20/2020 - 9/19-2020	Paid by Check #418224		10/05/2020	10/20/2020	10/20/2020		10/20/2020	1,500.00
P.O. Number 2021-10000827	Item Description OFF STREET MAINTENANCE & REPAIRS - 105943 - WATER WALL RENTAL - 8/20/20 - 9/19/20 - DATED 10-5-2020	Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)			Project 1			Amount 1,500.00		
				Invoice Items	1				
105690	OPERATIONS -INV.105690 - NO TRESPASSING SIGNS - COUNCIL ENTRANCE	Paid by Check #418224		10/20/2020	10/20/2020	10/20/2020		10/20/2020	122.38
P.O. Number 2021-10000772	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV.105690 - NO TRESPASSING SIGNS - COUNCIL ENTRANCE	Quantity 1.0000	U/M EA	Amount/Unit 122.3800	Total Amount 122.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			Project 1			Amount 122.38		
				Invoice Items	1				
Vendor 16438 - JCL TRAFFIC SERVICES Totals				Invoices 6					\$4,097.96
Vendor 13888 - JETPATCHER USA, INC.									
01120	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #418225		09/18/2020	10/20/2020	10/20/2020		10/20/2020	10,250.00
P.O. Number 2021-10000650	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV NO. 011-20 - POTHOLE REPAIRS - SEPT 1-16 / DATED 09-16-20	Quantity 1.0000	U/M EA	Amount/Unit 10,250.0000	Total Amount 10,250.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			Project 1			Amount 10,250.00		
				Invoice Items	1				
Vendor 13888 - JETPATCHER USA, INC. Totals				Invoices 1					\$10,250.00
Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000768	MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949	Paid by Check #418273		10/14/2020	10/20/2020	10/20/2020		10/20/2020	890.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000691	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - GUARANTOR ACC #220901244949	1.0000	EA	890.0000	890.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						890.00		
	Invoice Items			1					
Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC Totals						Invoices	1		\$890.00
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000774	PROJECT CONSULTANT - GENERAL CONSULTING FOR SOUTHEAST WATER COALITION	1.0000	EA	1,180.0000	1,180.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	71-1020-54043 (SEWC JPA-Administration-PROJECT CONSULTANT)						1,180.00		
	Invoice Items			1					
Vendor 16613 - KJ SERVICES ENVIRONMENTAL CONSULTING LLC Totals						Invoices	1		\$1,180.00
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL 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	2,323.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000681	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF AUGUST 2020	1.0000	EA	2,323.2100	2,323.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						2,323.21		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$2,323.21
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									



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76085IN	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418228		04/30/2020	10/20/2020	10/20/2020		10/20/2020	2,448.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000822	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	2,225.6600	2,225.66				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						2,225.66		
2021-10000822	TAX - SALES TAX	1.0000	EA	222.5700	222.57				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						222.57		
	Invoice Items			2					
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals							Invoices	1	\$2,448.23
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
210103AL	HELICOPTER SERVICE FOR JULY 2020/07-01-20 07-31-20	Paid by Check #418229		08/28/2020	10/20/2020	10/20/2020		10/20/2020	1,528.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000685	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR JULY 2020/07-01-20 07-31-20	1.0000	EA	1,377.3600	1,377.36				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,377.36		
2021-10000685	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR JULY 2020/07-01-20 07-31-20	1.0000	EA	151.5100	151.51				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						151.51		
	Invoice Items			2					
210116AL	DEPUTY SHERIFF SERVICES - 07-01-20 -07-31-20 - INV. 210116AL	Paid by Check #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 - DEPUTY SHERIFF SERVICES - 07-01-20 -07-31-20 - INV. 210116AL	1.0000	EA	668,466.2800	668,466.28				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						668,466.28		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
210116AL	DEPUTY SHERIFF SERVICES - 07-01-20 -07-31-20 - INV. 210116AL	Paid by Check #418229		08/28/2020	10/20/2020	10/20/2020		10/20/2020	739,563.24
P.O. Number 2021-10000686	Item Description GENERAL LAW ENFORCEMENT - DEPUTY SHERIFF SERVICES - 07-01-20 -07-31-20 - INV. 210116AL	Quantity 1.0000	U/M EA	Amount/Unit 71,096.9600	Total Amount 71,096.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						Project Amount 71,096.96		
	Invoice Items			2					
210189AL	ELA COPS COMMERCE, ELA SPECIAL EVENTS-07-03-20-07-03-20	Paid by Check #418229		08/28/2020	10/20/2020	10/20/2020		10/20/2020	1,173.36
P.O. Number 2021-10000689	Item Description GENERAL LAW ENFORCEMENT - ELA COPS COMMERCE, ELA SPECIAL EVENTS-07-03-20-07-03-20	Quantity 1.0000	U/M EA	Amount/Unit 1,057.0800	Total Amount 1,057.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						Project Amount 1,057.08		
2021-10000689	GENERAL LAW ENFORCEMENT - ELA COPS COMMERCE, ELA SPECIAL EVENTS-07-03-20-07-03-20	1.0000	EA	116.2800	116.28				
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						Project Amount 116.28		
	Invoice Items			2					
210190AL	ELA-CITADEL PATROL SPECIAL EVENTS - 07-17-20-07-31-20	Paid by Check #418229		08/28/2020	10/20/2020	10/20/2020		10/20/2020	1,476.03
P.O. Number 2021-10000688	Item Description GENERAL LAW ENFORCEMENT - ELA-CITADEL PATROL SPECIAL EVENTS - 07-17-20-07-31-20	Quantity 1.0000	U/M EA	Amount/Unit 1,329.7600	Total Amount 1,329.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						Project Amount 1,329.76		
2021-10000688	GENERAL LAW ENFORCEMENT - ELA-CITADEL PATROL SPECIAL EVENTS - 07-17-20-07-31-20	1.0000	EA	146.2700	146.27				
	G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						Project Amount 146.27		
	Invoice Items			2					



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210278AL	DEPUTY SHERIFF SERVICES - 08-01-20 -08-31-20 - INV. 210278AL	Paid by Check #418229		09/11/2020	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		
2021-10000687	GENERAL LAW ENFORCEMENT - DEPUTY SHERIFF SERVICES - 08-01-20 -08-31-20 - INV. 210278AL	1.0000	EA	668,466.2800	668,466.28				
	G/L Account					Project	Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						668,466.28		
2021-10000687	GENERAL LAW ENFORCEMENT - DEPUTY SHERIFF SERVICES - 08-01-20 -08-31-20 - INV. 210278AL	1.0000	EA	71,096.9600	71,096.96				
	G/L Account					Project	Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						71,096.96		
	Invoice Items				2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	5		\$1,483,304.74
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
31492	LEGAL ADVERTISING/LEGAL NOTICES 09.18.20	Paid by Check #418230		09/18/2020	10/20/2020	10/20/2020		10/20/2020	1,855.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000816	GENERAL ADVERTISING - INV. 34192 - PLOT PLAN REVIEW 995	1.0000	EA	1,855.5500	1,855.55				
	G/L Account					Project	Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						1,855.55		
	Invoice Items				1				
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$1,855.55
Vendor 10336 - LU'S LIGHTHOUSE INC.									
01177298	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY20/21	Paid by Check #418231		09/03/2020	10/20/2020	10/20/2020		10/20/2020	232.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000028	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY20/21	1.0000	EA	232.9200	232.92				
	G/L Account					Project	Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						232.92		
	Invoice Items				1				
Vendor 10336 - LU'S LIGHTHOUSE INC. Totals						Invoices	1		\$232.92
Vendor 15935 - MDG ASSOCIATES, INC									



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14611	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 07/2020	Paid by Check #418232		08/14/2020	10/20/2020	10/20/2020		10/20/2020	5,960.00
P.O. Number 2021-10000752	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14611 - HOUSING SUPPORT - STAFF FOR JULY 2020	Quantity 1.0000	U/M EA	Amount/Unit 5,960.0000	Total Amount 5,960.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 5,960.00		
		Invoice Items		1					
14612	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 07/2020	Paid by Check #418232		08/14/2020	10/20/2020	10/20/2020		10/20/2020	1,087.50
P.O. Number 2021-10000753	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14612 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JULY 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,087.5000	Total Amount 1,087.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 1,087.50		
		Invoice Items		1					
14696	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 08/2020	Paid by Check #418232		09/15/2020	10/20/2020	10/20/2020		10/20/2020	4,405.00
P.O. Number 2021-10000817	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14696 - HOUSING SUPPORT - STAFF FOR AUGUST 2020	Quantity 1.0000	U/M EA	Amount/Unit 4,405.0000	Total Amount 4,405.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 4,405.00		
		Invoice Items		1					



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14697	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 08/2020	Paid by Check #418232		09/15/2020	10/20/2020	10/20/2020		10/20/2020	765.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000818	CONTRACTUAL SERVICES (CONV.) - INV. 14697 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR AUGUST 2020	1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						765.00		
	Invoice Items			1					
Vendor: 15935 - MDG ASSOCIATES, INC Totals									Invoices 4 \$12,217.50
Vendor: 11972 - METROPOLITAN TRANSPORTATION COMMISSION									
4926-AR11297	SUPPORTIVE ENG. STREETSAVER ANNUAL SUBSCRIPTION -9/1/20 - 8/31/21	Paid by Check #418233		10/12/2020	10/12/2020	10/12/2020		10/20/2020	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000722	SUPPORTIVE ENGINEERING - INV.4926- AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/20 -8/31/21	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						1,500.00		
	Invoice Items			1					
Vendor: 11972 - METROPOLITAN TRANSPORTATION COMMISSION Totals									Invoices 1 \$1,500.00
Vendor: 11604 - MIDWEST TAPE									
99333294	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418234		08/31/2020	10/12/2020	10/12/2020		10/20/2020	1,672.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000558	LIBRARY COLLECTION - ADULT - HOOPLA DIGITAL CONTENT FOR AUGUST 2020	1.0000	EA	1,672.2000	1,672.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						1,672.20		
	Invoice Items			1					



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99453891	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418234		09/30/2020	10/20/2020	10/20/2020		10/20/2020	1,483.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000825	LIBRARY COLLECTION - ADULT - HOOPLA DIGITAL CONTENT FOR AUGUST 2020	1.0000	EA	1,483.1500	1,483.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,483.15		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals									Invoices 2 \$3,155.35
Vendor 12718 - MOTION 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000596	OTHER EQUIP. MAINT. & REPAIRS - CYLINDER REPAIR (SHOW MOBILE) - QUOTE CA04 - 715245	1.0000	EA	1,098.2400	1,098.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,098.24		
	Invoice Items			1					
Vendor 12718 - MOTION INDUSTRIES Totals									Invoices 1 \$1,098.24
Vendor 16430 - NAPA AUTO PARTS									
1745780375	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/02/2020	10/12/2020	10/12/2020		10/20/2020	33.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	33.1300	33.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						33.13		
	Invoice Items			1					
1745780657	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/08/2020	10/12/2020	10/12/2020		10/20/2020	35.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	35.8700	35.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						35.87		
	Invoice Items			1					



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1745781139	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/16/2020	10/20/2020	10/20/2020		10/20/2020	16.64
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 16.6400	Total Amount 16.64	Vendor Catalog Part Number	Contract Number	Amount 16.64	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
1745781146	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/16/2020	10/20/2020	10/20/2020		10/20/2020	296.03
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 296.0300	Total Amount 296.03	Vendor Catalog Part Number	Contract Number	Amount 296.03	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
1745781238	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/17/2020	10/20/2020	10/20/2020		10/20/2020	1,204.21
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 1,204.2100	Total Amount 1,204.21	Vendor Catalog Part Number	Contract Number	Amount 1,204.21	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
1745781322	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/18/2020	10/20/2020	10/20/2020		10/20/2020	17.30
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 17.3000	Total Amount 17.30	Vendor Catalog Part Number	Contract Number	Amount 17.30	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1745781762	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/25/2020	10/20/2020	10/20/2020		10/20/2020	35.87
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 35.8700	Total Amount 35.87	Vendor Catalog Part Number	Contract Number	Amount 35.87	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
1745781794	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/26/2020	10/20/2020	10/20/2020		10/20/2020	363.61
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 363.6100	Total Amount 363.61	Vendor Catalog Part Number	Contract Number	Amount 363.61	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
1745781795	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/26/2020	10/20/2020	10/20/2020		10/20/2020	363.61
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 363.6100	Total Amount 363.61	Vendor Catalog Part Number	Contract Number	Amount 363.61	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
1745781896	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/29/2020	10/20/2020	10/20/2020		10/20/2020	15.68
P.O. Number 2021-10000025	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 15.6800	Total Amount 15.68	Vendor Catalog Part Number	Contract Number	Amount 15.68	
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1745781985	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check #418236		09/30/2020	10/20/2020	10/20/2020		10/20/2020	231.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	1.0000	EA	231.5600	231.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						231.56		
	Invoice Items				1				
Vendor 16430 - NAPA AUTO PARTS Totals									Invoices 11
									\$2,613.51
Vendor 14212 - NATIONAL PLANT SERVICES									
15936	CLEANING OF STREETS PUMP LINES / CATCH BASINS	Paid by Check #418237		10/12/2020	10/12/2020	10/12/2020		10/20/2020	5,175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000595	STREETS & ALLYS MAINT. & REPAIRS - INV. 15936 - CLEANING OF CATCH BASINS - 2327 SAYBROOK AVE	1.0000	EA	5,175.0000	5,175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						5,175.00		
	Invoice Items				1				
Vendor 14212 - NATIONAL PLANT SERVICES Totals									Invoices 1
									\$5,175.00
Vendor 13674 - Nationwide Environmental Services									
31109	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 20/21	Paid by Check #418238		08/31/2020	10/12/2020	10/12/2020		10/20/2020	20,625.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000670	CONTRACTUAL SERVICES (CONV.) - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY 20/21	1.0000	EA	20,625.2700	20,625.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)						20,625.27		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021-00000771	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	Paid by Check #418238		09/15/2020	10/12/2020	10/12/2020		10/20/2020	16,899.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000121	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	1.0000	EA	16,899.1500	16,899.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						16,899.15		
		Invoice Items		1					
31122	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	Paid by Check #418238		10/15/2020	10/12/2020	10/12/2020		10/20/2020	16,899.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000121	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 20/21	1.0000	EA	16,899.1500	16,899.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						16,899.15		
		Invoice Items		1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	3		\$54,423.57
Vendor 16531 - NELSON\NYGAARD CONSULTING ASSOCIATES, INC.									
2021-00000770	COMPREHENSIVE OPERATIONAL ANALYST - TASK 1. PROJECT MANAGEMENT	Paid by Check #418239		09/10/2020	10/12/2020	10/12/2020		10/20/2020	6,944.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003956	MISCELLANEOUS SUPPLIES - COMPREHENSIVE OPERATIONAL ANALYST - TASK 1. PROJECT MANAGEMENT	1.0000	EA	6,944.7600	6,944.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-54043.14148 (TRANSIT-FTA FUNDED ACTIVITIES-PROJECT CONSULTANT COMPREHENSIVE OPERATIONAL ANALYST)						6,944.76		
		Invoice Items		1					
Vendor 16531 - NELSON\NYGAARD CONSULTING ASSOCIATES, INC. Totals						Invoices	1		\$6,944.76
Vendor 10381 - NORM'S TIRE ALIGNMENT									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000024	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21	1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						105.00		
	<i>Invoice Items</i>			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$105.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000809	CLEAN-UP SPILLS - JOB LOCATION - ACROSS FROM 1349 EASTERN AVE	1.0000	EA	805.6600	805.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						805.66		
	<i>Invoice Items</i>			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$805.66
Vendor 10384 - OCLC INC.									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000821	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2020	1.0000	EA	1,863.3200	1,863.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,863.32		
	<i>Invoice Items</i>			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32
Vendor 15589 - PARKHOUSE TIRE INC									



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1010759026	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #418243		09/15/2020	10/12/2020	10/12/2020		10/20/2020	335.02
P.O. Number 2021-10000023	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 335.0200	Total Amount 335.02	Vendor Catalog Part Number	Contract Number	Amount 335.02	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1					
	Invoice Items			1					
1010761766	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Paid by Check #418243		09/28/2020	10/12/2020	10/12/2020		10/20/2020	377.20
P.O. Number 2021-10000023	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 377.2000	Total Amount 377.20	Vendor Catalog Part Number	Contract Number	Amount 377.20	
	G/L Account 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)			Project 1					
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									Invoices 2 \$712.22
Vendor 10828 - ORALIA REBOLLO									
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	150.00
P.O. Number 2021-10000779	Item Description MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	G/L Account 71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)			Project 1					
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									Invoices 1 \$150.00
Vendor 16606 - MARGARITA L RIOS									
2021-00000775	OPERATIONS - CITY OF NORWALK 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418245		10/12/2020	10/12/2020	10/12/2020		10/20/2020	150.00
P.O. Number 2021-10000782	Item Description MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	G/L Account 71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)			Project 1					
	Invoice Items			1					
Vendor 16606 - MARGARITA L RIOS Totals									Invoices 1 \$150.00
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES									



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11651	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418246		09/03/2020	10/12/2020	10/12/2020		10/20/2020	3,282.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000728	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR READS CENTER	1.0000	EA	156.8400	156.84				
	G/L Account				Project		Amount		
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)						156.84		
2021-10000728	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR ROSEWOOD LIBRARY	1.0000	EA	2,632.6600	2,632.66				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						2,632.66		
2021-10000728	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR YOUNG ADULT	1.0000	EA	119.8300	119.83				
	G/L Account				Project		Amount		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						119.83		
2021-10000728	LIBRARY COLLECTION - CHILDREN - MAGZINE SUBSCRIPTIONS FOR CHILDREN SERVICES	1.0000	EA	372.6900	372.69				
	G/L Account				Project		Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						372.69		
	Invoice Items			4					
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES Totals						Invoices	1		\$3,282.02
Vendor 16601 - TODD SCOTT RANDALL ROGERS									
2021-00000774	OPERATIONS - CITY OF LAKEWOOD 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418247		10/12/2020	10/12/2020	10/12/2020		10/20/2020	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000781	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor 16601 - TODD SCOTT RANDALL ROGERS Totals						Invoices	1		\$150.00
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC.									



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11490241	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #418248		08/26/2020	10/20/2020	10/20/2020		10/20/2020	98.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000729	LIBRARY COLLECTION - ADULT - SOCIAL SECURITY HANDBOOK 2020	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						85.00		
2021-10000729	SHIPPING - SHIPPING	1.0000	EA	13.9700	13.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						13.97		
	Invoice Items			2					
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC. Totals									98.97
						Invoices	1		
Vendor 16605 - ALEXIS SAAB									
2021-00000777	OPERATIONS - CITY OF DOWNEY SEWC 10/1/20 BOARD MTG ATTENDANCE	Paid by Check #418249		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000780	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor 16605 - ALEXIS SAAB Totals									150.00
						Invoices	1		
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
7299	POOL SUPPLIES	Paid by Check #418250		05/04/2020	10/20/2020	10/20/2020		10/20/2020	226.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000659	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 7299 15 GAL CHLORINE	1.0000	EA	226.6400	226.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						226.64		
	Invoice Items			1					
7304	POOL SUPPLIES	Paid by Check #418250		05/04/2020	10/20/2020	10/20/2020		10/20/2020	84.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000659	BUILDING/GROUNDS MAINT. & REPAIR - 8785.12 GALLONS ACID.INV.7304	1.0000	EA	84.2400	84.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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7304	POOL SUPPLIES	Paid by Check #418250		05/04/2020	10/20/2020	10/20/2020		10/20/2020	84.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						84.24		
	Invoice Items	1							
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals						Invoices	2		\$310.88
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
8105421874	OPERATIONS -QTLY BILLING,09/01/20-11/30/20 (ROSEWOOD PK COM CTR)	Paid by Check #418251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,161.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000777	BUILDING/GROUNDS MAINT. & REPAIR - INV 8105421874 - QTLY BILLING, 09/01/20-11/30/20 (RWP COMM. CTR)	1.0000	EA	1,161.9900	1,161.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,161.99		
	Invoice Items	1							
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals						Invoices	1		\$1,161.99
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5004058529	EQUIPMENT REPAIR- BRENDA VILLA AQUATIC CENTER	Paid by Check #418252		08/06/2020	10/20/2020	10/20/2020		10/20/2020	3,263.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000336	HVAC MAINTENANCE & REPAIRS - Q#5004058529- COMPRESSOR LEAK CHECK - BVAC - DATED 8/6/2020	1.0000	EA	3,263.0000	3,263.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						3,263.00		
	Invoice Items	1							
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$3,263.00
Vendor 10057 - SIEMENS INDUSTRY INC.									



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5620032008	TRAFFIC SIGNAL REPAIRS / SERVICE	Paid by Check #418253		08/25/2020	10/12/2020	10/12/2020		10/20/2020	1,509.25
<i>P.O. Number</i> 2021-10000609	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 5620032008 -TS ATLANTIC & JILLSON - ATLANTIC BL PROJECT -8-25-20 <i>G/L Account</i> 41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,509.2500	<i>Total Amount</i> 1,509.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,509.25	
	Invoice Items			1					
5610240845	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	5,237.44
<i>P.O. Number</i> 2021-10000362	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21 <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,237.44	
	Invoice Items			1					
5620027407	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	1,363.15
<i>P.O. Number</i> 2021-10000362	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21 <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,363.1500	<i>Total Amount</i> 1,363.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,363.15	
	Invoice Items			1					
5620031181	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	7,624.22
<i>P.O. Number</i> 2021-10000362	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21 <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,624.2200	<i>Total Amount</i> 7,624.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,624.22	
	Invoice Items			1					



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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	7,730.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000362	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 20/21	1.0000	EA	7,730.8800	7,730.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						7,730.88		
	<i>Invoice Items</i>			1					
2021-00000776	TRAFFIC SIGNAL REPAIRS / SERVICE	Paid by Check #418253		10/12/2020	10/12/2020	10/12/2020		10/20/2020	30,335.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000621	MISCELLANEOUS CONSTRUCTION - 5610235691 - LOOPS & DLC - 4 INTERSECTIONS ATLANTIC BL -8-24-20	1.0000	EA	30,335.0000	30,335.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						30,335.00		
	<i>Invoice Items</i>			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	6		\$53,799.94
Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.									
200716-32	PCC- SIDEWALK IMPROVEMENT REPAIRS	Paid by Check #418254		09/08/2020	10/12/2020	10/12/2020		10/20/2020	5,991.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000629	SIDEWALKS/CURB MAINT. & REPAIRS - INV 200716- 32 DISPLACEMENT REPAIRS VETERANS PARK - 09-08-2020	1.0000	EA	5,991.7500	5,991.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)						5,991.75		
	<i>Invoice Items</i>			1					
Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC. Totals						Invoices	1		\$5,991.75
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									



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900550544	DEIONIZED WATER TANKS -SPOT FREE MACHINES - 5605 SHEILA ST	Paid by Check #418256		10/20/2020	10/20/2020	10/20/2020		10/20/2020	59.13
<i>P.O. Number</i> 2021-10000654	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 900550544- DEIONIZED WATER TANKS SERVICES - SEPT 2020 SVC <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.1300	<i>Total Amount</i> 59.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 59.13	
				<i>Project</i> 1					
900572562	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #418255		09/17/2021	10/20/2020	10/20/2020		10/20/2020	542.31
<i>P.O. Number</i> 2021-10000022	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21 <i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 542.3100	<i>Total Amount</i> 542.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 542.31	
				<i>Project</i> 1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	2		\$601.44
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
917339649	PM SERVICE WASH RACK SCRUBBER - INVOICE 917339649	Paid by Check #418257		09/14/2020	10/20/2020	10/20/2020		10/20/2020	587.00
<i>P.O. Number</i> 2021-10000673	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE WASH RACK SCRUBBER - INVOICE 917339649 <i>G/L Account</i> 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 587.0000	<i>Total Amount</i> 587.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 587.00	
				<i>Project</i> 1					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$587.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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82198690	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418258		09/18/2020	10/20/2020	10/20/2020		10/20/2020	7.66
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 7.6600	Total Amount 7.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 7.66		
	Invoice Items			1					
09242020	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418258		09/24/2020	10/20/2020	10/20/2020		10/20/2020	83.12
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 83.1200	Total Amount 83.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 83.12		
	Invoice Items			1					
82207035	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Check #418258		09/30/2020	10/20/2020	10/20/2020		10/20/2020	141.54
P.O. Number 2021-10000074	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 141.5400	Total Amount 141.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 141.54		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$232.32
Vendor 10888 - THE GALLERY COLLECTION									
2021-00000778	BIRTHDAY CARDS - DEPARTMENT SUPPLIES - ORDER # 20E0028247	Paid by Check #418259		09/04/2020	10/20/2020	10/20/2020		10/20/2020	243.09
P.O. Number 2021-10000600	Item Description DEPARTMENT SUPPLIES - BIRTHDAY CARDS - DEPARTMENT SUPPLIES - ORDER # 20E0028247	Quantity 1.0000	U/M EA	Amount/Unit 243.0900	Total Amount 243.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)				Project		Amount 243.09		
	Invoice Items			1					



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Vendor 10099 - THREE "E" SUPPLY		Vendor 10888 - THE GALLERY COLLECTION Totals				Invoices		1	\$243.09
Vendor 20015	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418260		09/02/2020	10/20/2020	10/20/2020		10/20/2020	473.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000017	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	1.0000	EA	473.4000	473.40				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						473.40		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY		Vendor 10099 - THREE "E" SUPPLY Totals				Invoices		1	\$473.40
Vendor 2021-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Check #418261		10/20/2020	10/20/2020	10/20/2020		10/20/2020	45,227.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202934 - NW CORNER OF WASHINGTON AND TELEGRAPH -7-31-20	1.0000	EA	76.1400	76.14				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						76.14		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202935 - LOT LINE ADJUS. NO.12 AT 5555 E. WASHINGTON-JULY	1.0000	EA	326.4000	326.40				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						326.40		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202938 - ENG SUPPORT SERVICES - THRU 7-31-20	1.0000	EA	12,107.5200	12,107.52				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						12,107.52		



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2021-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Check #418261		10/20/2020	10/20/2020	10/20/2020		10/20/2020	45,227.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202939 - 710 EARLY ACTION PROJECT FUNDING DEVELOP-7-31-20	1.0000	EA	163.2000	163.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						163.20		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202942 -2035 CAMFIELD/5401 TELEGRAPH OFF SITE IMPROV.7/20	1.0000	EA	127.6800	127.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						127.68		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202944 -TRF REVIEW 2425 ATLANTC BL 7- 11 & GAS STA. JULY	1.0000	EA	432.0000	432.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						432.00		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202945 - 6210 GARFIELD AV OFF-SITE IMPR. PW PC -JULY 2020	1.0000	EA	442.5600	442.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						442.56		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202948 - TRF 2020 TRAFFIC ENG WEEKLY STAFF MTGS - JULY 20	1.0000	EA	1,992.0000	1,992.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,992.00		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202949 - 6278 SLAUSON OFF-SITE IMPROVE. - JULY 2020	1.0000	EA	1,276.8000	1,276.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						1,276.80		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202951 - TRF GAGE & SLAUSON SIGNAL REV. W/ SIEMENS- JULY	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						240.00		



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2021-00000780	ENGINEERING - JULY 2020 SERVICES - VARIOUS PROJECTS	Paid by Check #418261		10/20/2020	10/20/2020	10/20/2020		10/20/2020	45,227.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV. 20202954 - 5556 WASHINGTON PW PC - JULY 2020	1.0000	EA	255.3600	255.36				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)							255.36	
2021-10000813	CONTRACTUAL SERVICES (CONV.) - INV.20202941 -1270 GOODRICH BL WAREHOUSE TRF PLAN REV -JULY 2020	1.0000	EA	345.6000	345.60				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							345.60	
2021-10000813	MISCELLANEOUS CONSTRUCTION - INV. 20202933 - PW PC AND PERMIT INSPECTION - THRU 7-31-2020	1.0000	EA	13,824.0000	13,824.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)							13,824.00	
2021-10000813	MISCELLANEOUS CONSTRUCTION - INV. 20202940 - ATLANTIC BL CMCI SERVICES - JULY 2020	1.0000	EA	2,292.4800	2,292.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)							2,292.48	
2021-10000813	MISCELLANEOUS CONSTRUCTION - INV. 20202946 - FY 2018-19 PAVEMENT REHAB CMCI SERVICES	1.0000	EA	11,325.8400	11,325.84				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							11,325.84	
	Invoice Items			15					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 1 \$45,227.58

Vendor 10333 - TURF STAR, INC.



WARRANT REGISTER 6A

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
2021-00000779	BLADE SERVICE PACK 21.75 INCH - QUOTE 7138581-00	Paid by Check #418262		09/15/2020	10/20/2020	10/20/2020		10/20/2020	498.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000605	OTHER EQUIP. MAINT. & REPAIRS - BLADE SERVICE PACK 21.75 INCH - QUOTE 7138581-00	1.0000	EA	498.1900	498.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						498.19		
	Invoice Items			1					
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$498.19
Vendor 10824 - U-LINE									
124110062	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #418263		09/09/2020	10/20/2020	10/20/2020		10/20/2020	340.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000032	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	1.0000	EA	340.9200	340.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						340.92		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	1		\$340.92
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22008	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22008	Paid by Check #418264		09/17/2020	10/20/2020	10/20/2020		10/20/2020	3,035.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000597	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22008	1.0000	EA	3,035.8500	3,035.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						3,035.85		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,035.85
Vendor 15812 - VOYAGER FLEET SYSTEMS									



WARRANT REGISTER 6A

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
869130930039	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Paid by Check #418265		10/07/2020	10/20/2020	10/20/2020		10/20/2020	10,177.92
P.O. Number 2021-10000036	Item Description MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 20/21	Quantity 1.0000	U/M EA	Amount/Unit 10,177.9200	Total Amount 10,177.92	Vendor Catalog Part Number	Contract Number	Amount 10,177.92	
	G/L Account 10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS				Totals		Invoices	1		\$10,177.92
Vendor 10075 - WAXIE SANITARY SUPPLY									
79516833	JANITORIAL SUPPLIES - FOAM SOAP & WYPALLS	Paid by Check #418266		10/05/2020	10/20/2020	10/20/2020		10/20/2020	740.62
P.O. Number 2021-10000730	Item Description JANITORIAL SUPPLIES - 380204 - WAXIE GREEN ELEGANTE FOAM HAND WASH	Quantity 3.0000	U/M CA	Amount/Unit 35.4500	Total Amount 106.35	Vendor Catalog Part Number	Contract Number	Amount 106.35	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project					
2021-10000730	JANITORIAL SUPPLIES - 440018 - WYPALL L40 WIPER	10.0000	CA	58.1000	581.00			Amount 581.00	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project					
2021-10000730	TAX - TAX	1.0000	EA	53.2700	53.27			Amount 53.27	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project					
	Invoice Items			3					
79516833-1	taxes	Paid by Check #418266		10/05/2020	10/20/2020	10/20/2020		10/20/2020	15.47
P.O. Number	Item Description JANITORIAL SUPPLIES	Quantity 1.0000	U/M EA	Amount/Unit 15.4700	Total Amount 15.47	Vendor Catalog Part Number	Contract Number	Amount 15.47	
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project					
	Invoice Items			1					
Vendor 10075 - WAXIE SANITARY SUPPLY				Totals		Invoices	2		\$756.09

Vendor 10076 - WAYNE ELECTRIC



WARRANT REGISTER 6A

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
197147	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	510.0000	510.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							510.00	
	<i>Invoice Items</i>				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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	124.6800	124.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							124.68	
	<i>Invoice Items</i>				1				
197210	BATTERY GR 27 AGM - INVOICE 197210	Paid by Check #418267		09/11/2020	10/20/2020	10/20/2020		10/20/2020	475.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000599	JANITORIAL SUPPLIES - BATTERY GR 27 AGM - INVOICE 197210	1.0000	EA	475.0000	475.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							475.00	
	<i>Invoice Items</i>				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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000031	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	1.0000	EA	510.0000	510.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							510.00	
	<i>Invoice Items</i>				1				
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	4		\$1,619.68



WARRANT REGISTER 6A

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
Vendor 13508 - WAYNE PERRY, INC.									
2021-00000781	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT FY 20/21	Paid by Check #418268		10/01/2020	10/20/2020	10/20/2020		10/20/2020	1,957.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000528	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	1.0000	EA	1,957.5000	1,957.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)						1,957.50		
	Invoice Items			1					
Vendor 13508 - WAYNE PERRY, INC. Totals									Invoices 1 \$1,957.50
Vendor 10077 - WEST COAST ARBORISTS, INC.									
164277	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #418269		09/15/2020	10/20/2020	10/20/2020		10/20/2020	1,753.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000488	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	1.0000	EA	1,753.0000	1,753.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,753.00		
	Invoice Items			1					
164279	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check #418269		09/15/2020	10/20/2020	10/20/2020		10/20/2020	25,490.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000488	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	1.0000	EA	25,490.0000	25,490.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						25,490.00		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									Invoices 2 \$27,243.00
Vendor 15568 - WICK & DENNIS INC.									



WARRANT REGISTER 6A

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
2021-00000782	OPERATIONS - FENCE REPAIRS/INSTALLATION	Paid by Check #418270		10/20/2020	10/20/2020	10/20/2020		10/20/2020	3,410.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000808	OFF STREET MAINTENANCE & REPAIRS - 920-3W - FENCE INSTALLATION AT SWC OF JILLSON X EASTERN -10-9-20	1.0000	EA	2,850.0000	2,850.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						2,850.00		
2021-10000808	OFF STREET MAINTENANCE & REPAIRS - INV. 520-25W - FENCE REPAIRS - WASHINGTON X AYER - DATED 6/2/20	1.0000	EA	560.0000	560.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						560.00		
	Invoice Items			2					
Vendor 15568 - WICK & DENNIS INC. Totals						Invoices	1		\$3,410.00
Vendor 16593 - MELISSA ANNA YBARRA									
2021-00000785	OPERATIONS - CITY OF VERNON 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418271		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000786	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor 16593 - MELISSA ANNA YBARRA Totals						Invoices	1		\$150.00
Vendor 16607 - FRANK AURELIO YOKOYAMA									
2021-00000784	OPERATIONS - CITY OF CERRITOS 10/1/20 SEWC BOARD MTG ATTENDANCE	Paid by Check #418272		10/20/2020	10/20/2020	10/20/2020		10/20/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2021-10000778	MISCELLANEOUS ITEM - SEWC BOARD MEMBER STIPEND PAYMENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	71-1020-73035 (SEWC JPA-Administration-OFFICIAL ALLOWANCE)						150.00		
	Invoice Items			1					
Vendor 16607 - FRANK AURELIO YOKOYAMA Totals						Invoices	1		\$150.00
Grand Totals						Invoices	209		\$2,098,908.84

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 Subtotal:			\$1,750.00	\$0.00	\$0.00	\$1,750.00

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	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

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION 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 ADMINISTRATION 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

State of California
County of Los Angeles

SS

JOSH BROOKS

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

Subscribed and sworn before me this 20TH day of OCTOBER 2020

JOSH BROOKS

Finance Director

