14490 - 1418 LAWN AND GARDEN CENTER, INC 2021-0000851 0.0008710NS - EQUIPMENT Paid by Check #418315 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 2,091.74	Invoice Number	Invoice Description	Status		Held Reasor	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MAINTENANCE, REPAIRS - STREET MAINTENANCE Quantity U/M Amount / Internation Total Amount Vendor Catalog Fart Number Contract Number Contra	Vendor 14490 - ALA	N'S LAWN AND GARDEN CENT	ER, INC									
2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 1.0000 EA 256.7500 256.75	2021-00000851	MAINTENANCE/REPAIRS -	Paid by Check	#418315		11/03/2	020	11/03/2020	11/03/2020		11/03/2020	2,091.74
972795 - KAW STR TRIMMER SHAFT - RAUL DIAZ - DATED 9/3/20 6	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 10-000 EA 251.580 251.58 251.	2021-10000831	972795 - KAW STR TRIMMER S		1.0000	EA	256.7500		256.75				
MAINT & REPAIRS - INV. 1,0000 EA 251,580 251,58		G/L Account				,	Project				Amount .	
972796 - SHINDATWA WEED EATER - RAUL DIAZ - DATED 9/3/20 GL Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT NAMIT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP, MAINT, & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 10-5160-55051 (Gener		•		et Maintena	ance-OTHER	EQUIPMENT					256.75	
10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 1.0000 EA 64.1800 64.1800 64.1800 64.18 64.1800 64.	2021-10000831	972796 - SHINDAIWA WEED E DIAZ - DATED 9/3/20		1.0000	EA	251.5800		251.58				
MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 64.1800 64.18 972797 - LINE TRIMMER - RAUL DIAZ - DATED 9/3/20 Git Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 348.4000 348.40 972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 Git Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 319.8500 319.85 977930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/38/2020 Git Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 2001 - RAUL DIAZ - DATED 9/28/2020 Git Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 2001 - RAUL DIAZ - DATED 9/28/2020 Git Account: Git Account: 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 2001 - RAUL DIAZ - DATED 9/28/2020 Git Account: 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74							Project					
972797 - LINE TRIMMER - RAUL DIAZ - DATED 9/3/20 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 1.0000 EA 348.4000 348.40 972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 1.0000 EA 319.850 319.85 972930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 1.0000 EA 319.850 319.85 972930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 9728/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 977933 - MS 2007 - RAUL DIAZ - DATED 9/28/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 10-5160-55051 (General Fund-St				et Maintena	nce-OTHER	EQUIPMENT					251.58	
10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT, & REPAIRS - INV. 1.0000 EA 348.4000 348.40 972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 1.0000 EA 319.8500 319.85 2021-10000831 OTHER EQUIP. MAINT, & REPAIRS - INV. 1.0000 EA 319.8500 319.85 977930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 GL Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT, & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 GL Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 GL Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74	2021-10000831	972797 - LINE TRIMMER - RAU		1.0000	EA	64.1800		64.18				
MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 348.4000 348.40 972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 319.850 319.85 977930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74		G/L Account				,	Project				Amount	
972798 - FS 110 R TRIMMER - RAUL DIAZ - DATED 9/3/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. DATED 9/28/2020 G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT Amount 248.74				et Maintena	nce-OTHER	EQUIPMENT					64.18	
G/L Account Project Amount	2021-10000831	972798 - FS 110 R TRIMMER - I		1.0000	EA	348.4000		348.40				
MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 319.8500 319.85 977930 - STIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74						,	Project				Amount	
977930 - ŠTIHL CHAINSAW - RAUL DIAZ - DATED 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 9/28/2020 G/L Account Project Amount 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74)				et Maintena	nce-OTHER	EQUIPMENT					348.40	
G/L Account	2021-10000831	OTHER EQUIP. MAINT. & REPAI 977930 - STIHL CHAINSAW - RA	ÍRS - INV.	1.0000	EA	319.8500		319.85				
MAINT & REPAIR) 2021-10000831 OTHER EQUIP. MAINT. & REPAIRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 G/L Account: 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74						,	Project				Amount	
2021-10000831 OTHER EQUIP. MAINT. & REPAÍRS - INV. 1.0000 EA 248.7400 248.74 977933 - MS 200T - RAUL DIAZ - DATED 9/28/2020 G/L Account: 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74				et Maintena	nce-OTHER	EQUIPMENT					319.85	
10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT 248.74	2021-10000831	OTHER EQUIP. MAINT. & REPAI 977933 - MS 200T - RAUL DIAZ	ÍRS - INV.	1.0000	EA	248.7400		248.74				
						,	Project				Amount	
				et Maintena	nce-OTHER	EQUIPMENT					248.74	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
021-00000851	OPERATIONS - EQUIPMENT MAINTENANCE/REPAIRS - STREET MAINTENANCE	Paid by Che	ck #418315		11/03/2020	11/03/2020	11/03/2020	11/03/2020	2,091.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ner Contract Number	
2021-10000831	OTHER EQUIP. MAINT. & REPA 977935 - MS 361 20 33RSC389 DIAZ - DATED 9/28/2020	IRS - INV. 21 - RAUK	1.0000	EA	288.7500	288.75			
	G/L Account				Proje	ect		Amount	
	10-5160-55051 (MAINT & REPAIR		treet Mainten	ance-OTHER	EQUIPMENT			288.75	
2021-10000831	OTHER EQUIP. MAINT. & REPA 977936 - MS 201T - RAUL DIAZ 9/28/2020		1.0000	EA	86.4100	86.41			
	G/L Account				Proje	rct		Amount	
	10-5160-55051 (MAINT & REPAIR	(3)			•			86.41	
2021-10000831	OTHER EQUIP. MAINT. & REPA 977941 - MS 200T - RAUL DIAZ 9/28/2020		1.0000	EA	227.0800	227.08			
	G/L Account				Proje	ct		Amount	
	10-5160-55051 (MAINT & REPAIR		treet Mainten	ance-OTHER	•			227.08	
				Invoice	: Items	9			
(and a 10155 ADS			n'S LAWN AI	ND GARDEN	CENTER, INC Tota	ls	Invoices	1	\$2,091.74
98729	DOCUMENT SOLUTIONS, LLC INVOICE 898729 DATE 10/19/2		ck #419316		10/19/2020	11/03/2020	11/03/2020	11/03/2020	1,187.43
2.0. Number	Item Description	o raid by Cite	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb		1,107.43
2021-10000915	DUPLICATING AND COPYING S INVOICE 898729 DATE 10/19/2		1.0000	EA	1,187.4300	1,187.43		Communication of	
	G/L Account				Proje	ect		Amount	
	10-1080-60030 (COPYING SUPPL		raphics and P	Printing-DUPL	ICATING &			1,187.43	
				Invoice	! Items	1			
998729A	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLII FY 20/21		ck #418316		10/29/2020	11/03/2020	11/03/2020	11/03/2020	1,880.34
2.0. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2021-10000066	DEPARTMENT SUPPLIES - ARC SOLUTION: OPEN PO FOR POS FY 20/21		1.0000	EA	1,880.3400	1,880.34			
	G/L Account				Proje	ect		Amount	
	10-1080-60013 (General Fund-G	raphics and P	-	•			1,880.34	
				Invoice	Itomo	1			ı



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amour
		Vendor 10156 - /	ARC DO	CUMENT SOI	LUTIONS, LLC Totals	S	Invoices	2	\$3,067.7
/endor 11705 - ARR	OYO PLUMBING INC.								
Q31300	OPERATIONS -Q31300 - BACKFLOW DEVICE TEST 3 NEV ATLANTIC	Paid by Check # V	‡418317		11/03/2020	11/03/2020	11/03/2020	11/03/2020	220.0
P.O. Number 2021-10000882	Tem Description PLUMBING MAINTENANCE & RE Q31300 - TEST 3 NEW BACKFLO 2252, 2328 ATLANTIC	PAIRS - INV.	<i>Quartity</i> 1.0000	U/M EA	Amount/Unit 220.0000	Total Amount 220.00	Vendor Catalog Part Numbe	er Contract Number	
	GL Account				Projec	t		Amount	
	10-5150-55017 (MAINTENANCE &	General Fund-Munic	cipal Facil	ities Operation	n-PLUMBING			220.00	
	MAINTENANCE	(KEPAINS)		Invoice	Items 1	1			:
		Vendor 1	11705 -	ARROYO PL	UMBING INC. Totals	 S	Invoices	1	\$220.0
/endor	NEL UNIFORMS								•
32210165	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/2	Paid by Check #	‡418318		10/02/2020	11/03/2020	11/03/2020	11/03/2020	420.6
P.O. Number	Itam Description	(Quantity	U/ M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2021-10000041	UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVIO		1.0000	EA	420.6700	420.67			
	G/L Account				Projec	-t		Amcunt	
	57-8331-63010 (⁻	TRANSIT-Operations	s-UNIFOF		•			420.67	
				Invoice	Items 1	1			
		Ver	ndor 15	611 - BECNI	EL UNIFORMS Totals	S	Invoices	1 -	\$420.6
.'endor 13537 - BES	T WELDING STEEL FABRICATO	OR, INC.							
5661	OPERATIONS - INV. 5661 & 566 - FENCE REPAIRS/INSTALLATION		¢418319		11/03/2020	11/03/2020	11/03/2020	11/03/2020	195.0
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er – Contract Number	
2021-10000842	BUILDING/GROUNDS MAINT. & 5661 - REPAIR FRAME DOOR CI METAL GATE COUNCIL VIP		1.0000	EA	195,0000	195.00			
	G/L Arcount				Projec	t		Amount	
		General Fund-Munic NDS MAINT & REPA		ties Operation	n-			195.00	
			,	Invoice	Items 1	1			

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
5662	OPERATIONS - INV. 5661 & 56 - FENCE REPAIRS/INSTALLATI	•	k #418319		11/03/2020	11/03/2020	11/03/2020	11/03/2020	550.00
P.O. Number 2021-10000842	Item Description OFF STREET MAINTENANCE 8 5662 - INSTALL FLAT BAR BRA EASTERN X BANDINI -9/24/20	ACKET AT	Quantity 1.0000	U/M EA	Amount/Unit 550.0000	Total Amount 550.00	Venaor Catalog Part Numb	per Contract Number	
	G/L Account	(General Fund-Pu	blic Works Co					Amount 550.00	
 				Invoice	: Items	1 			
	Vendor	13537 - BEST	WELDING S	STEEL FABR	RICATOR, INC. Total	S	Invoices	2	\$745.00
Vendor 15432 - BIB									
INVUS36562	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Chec	k #418320		10/05/2020	11/03/2020	11/03/2020	11/03/2020	9.99
P.O. Number 2021-10000869	item Description LIBRARY COLLECTION - ADUL LICENSE	T - 1 EBOOK	Quantity 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.9900	Total Amount 9.99	Vendor Catalog Part Numb	per Contract Number	
	G/L Account 10-7620-60070	(General Fund-Ro	sewood Libra	ary-LIBRARY	Project COLLECTION-	ct.		Amount 9.99	
	ADULT)			Invoice	e Items	1			
			Vendor 15	432 - BIBL	IOTHECA, LLC Total	S	Invoices	1	\$9.99
Vendor 15508 - CEN	ITRAL BASIN MUNICIPAL WA	TER DISTRICT							
2024 202222							11/02/2020	44 (02 (2020	
2021-00000852	OPERATIONS - FIXED METER CHARGES - JUNE 2020 SERVIO	Paid by Ched CE	K #418321		11/03/2020	11/03/2020	11/03/2020	11/03/2020	201.90
2021-00000852 2.O. Number 2021-10000841	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG	NV. COMM-	Quantity 1.0000	U/M EA	11/03/2020 Amount/Unit 201.9000		Vendor Catalog Part Numb		201.90
P.O. Number	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG 07/16/2020 G/L Account	CE NV. COMM- ES - BILL DATE	<i>Quantity</i> 1.0000	EA	Amount/Unit 201.9000 Project	Total Amount 201.90	Vendor Catalog Part Numb	per Contract Number Amount	201.90
P.O. Number	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG 07/16/2020 G/L Account	NV. COMM-	<i>Quantity</i> 1.0000	EA SCELL EXPEN	Amount/Unit 201.9000 Projec ISE)	Total Amount 201.90	Vendor Catalog Part Numb	per Contract Number	201.90
9.0. Number 2021-10000841	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG 07/16/2020 G/L Account 50-7532-73010	CE NV. COMM- ES - BILL DATE (Water Utility-Wa	Quantity 1.0000 ter Utility-MIS	EA SCELL EXPEN	Amount/Unit 201.9000 Project SE) Items	Total Amount 201.90	Vendor Catalog Part Numb	per Contract Number Amount 201,90	
P.O. Number	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG 07/16/2020 G/L Account 50-7532-73010 FIXED METER CHARGES - CON	CE NV. COMM- ES - BILL DATE (Water Utility-Wa	Quantity 1.0000 ter Utility-MIS	EA SCELL EXPEN	Amount/Unit 201.9000 Projec ISE)	Total Amount 201.90	Vendor Catalog Part Numb	per Contract Number Amount	201.90
9.0. Number 2021-10000841	CHARGES - JUNE 2020 SERVIO Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARG 07/16/2020 G/L Account 50-7532-73010	CE NV. COMM- ES - BILL DATE (Water Utility-Wa	Quantity 1.0000 ter Utility-MIS	EA SCELL EXPEN	Amount/Unit 201.9000 Project SE) Items	Total Amount 201.90	Vendor Catalog Part Numb	Amount 201,90	
2.0. Number 2021-10000841 2021-00000853	CHARGES - JUNE 2020 SERVION Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARGE 07/16/2020 G/L Account 50-7532-73010 FIXED METER CHARGES - CON JULY & AUG 2020 SERVICE Item Description MISCELLANEOUS EXPENSE - I AUG20 - FIXED METER CHARGE	CE NV. COMM- ES - BILL DATE (Water Utility-Wa MM- Paid by Check NV. COMM-	Quantity 1.0000 ter Utility-MIS k #418321	EA SCELL EXPEN Invoice	Amount/Unit 201.9000 Project SSE) Items 11/03/2020	Total Amount 201.90	Vendor Catalog Part Numb 11/03/2020 Vendor Catalog Part Numb	Amount 201,90	
2.0. Number 2021-10000841 2021-00000853 P.O. Number	CHARGES - JUNE 2020 SERVION Item Description MISCELLANEOUS EXPENSE - I JUN20 - FIXED METER CHARGE 07/16/2020 G/L Account 50-7532-73010 FIXED METER CHARGES - CON JULY & AUG 2020 SERVICE Item Description MISCELLANEOUS EXPENSE - I	CE NV. COMM- ES - BILL DATE (Water Utility-Wa MM- Paid by Check NV. COMM-	Quantity 1.0000 ter Utility-MIS k #418321 Quantity	EA SCELL EXPEN Invoice	Amount/Unit 201.9000 Project SSE) Partitions 11/03/2020 Amount/Unit	Total Amount 201.90 It 11/03/2020 Total Amount 201.90	Vendor Catalog Part Numb 11/03/2020 Vendor Catalog Part Numb	Amount 201,90	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
021-00000853	FIXED METER CHARGES - COMM- JULY & AUG 2020 SERVICE	- Paid by Che	ck #418321		11/03/2020	11/03/2020	11/03/2020	11/03/2020	403.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000832	MISCELLANEOUS EXPENSE - INV JUL20 - FIXED METER CHARGES 09/10/2020		1.0000	EA	201.9000	201.90			
	G/L Account				Projec	ct		Amount	
	50-7532-73010 (W	ater Utility-Wa	ter Utility-MI	SCELL EXPEN	ISE)			201.90	
				Invoice	: Items	2			
	Vendor 15508	- CENTRAL E	BASIN MUNI	CIPAL WAT	TER DISTRICT Total	ls	Invoices	2	\$605.70
/endor 13132 - CLE	AN ENERGY								
Œ12332504	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	8,909.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,909.6900	8,909.69			
	G/L Account				Projec			Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS		ON-LNG/CNG	Fueling Stat	ion-			8,909.69	
				Invoice	: Items	1			
CE12332505	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	3,715.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,715.8800	3,715.88			
	G/L Account				Projec	<u>c</u> t		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS		ON-LNG/CNG	_				3,715.88	
				Invoice	Items	1			
E12332506	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	7,477.84
P.O. Number	item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,477.8400	7,477.84	-		
	G/L Account				Projec	ct		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS		ON-LNG/CNG	Fueling Stat	ion-			7,477.84	
				Invoice	Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12332507	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	10,453.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	10,453.2000	10,453.20			
	G/L Account	•			Proj	<i>lect</i>		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:		ON-LNG/CN	G Fueling Stat	ion-			10,453.20	
				Invoice	: Items	1			
CE12332508	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	8,111.83
≥.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY	-	1.0000	EA	8,111.8300	8,111.83			
	G/L Account				Proj	lect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:		ON-LNG/CN	G Fueling Stat	ion-			8,111.83	
				Invoice	: Items	1			
CE12332509	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	8,510.25
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,510.2500	8,510.25			
	G/L Account				Proj	lect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			8,510.25	
				Invoice	: Items	1			
CEW12331979	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Ched	ck #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	185.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\		1.0000	EA	185.3100	185.31			
	G/L Account				Proj	iect		Amourt	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			185.31	
				Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CEW12331980	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Chec	k #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	204.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\		1.0000	EA	204.8100	204.81			
	G/L Account				Proje	ect		<i>Amount</i>	
	58-8335-55013 (C MAINTENANCE &	•	ON-LNG/CN	G Fueling Stat	ion-			204.81	
				Invoice	e Items	1			
CEW12331981	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Chec	k #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	273.08
₽.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\		1.0000	EA	273.0800	273.08			
	G/L Account				Proje	ect		Amount	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			273.08	
				Invoice	e Items	1			
CEW12331982	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Chec	k #418322		09/30/2020	11/03/2020	11/03/2020	11/03/2020	107.28
P.O. Number	Tem Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE S\		1.0000	EA	107.2800	107.28			
	G/L Account				Proje	ect		Amcunt	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CN	G Fueling Stat	ion-			107.28	
				Invoice	e Items	1			
CE12333926	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Chec	k #418322		10/08/2020	11/03/2020	11/03/2020	11/03/2020	7,477.84
יישטרייט? P.O. Nu	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,477.8400	7,477.84			
	G/L Account				Proje	ect		Amourt	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			7,477.84	
				Invoice	: Items	1			



Payment Date Range 11/03/20 - 11/03/20 Report By Vendor - Invoice Detail Listing

CNG FUEL: 2.0. Number Item Descr 2021-10000018 AUTOMOTI OPEN PO F Vendor 12011 - CORELOGIC SOI 82043521 GEOGRAPH REALQUES: 2.0. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES: Vendor 15265 - D & S SECURITY	IVE - GAS\OIL - CLEAN FOR CNG FUEL SVC FN G/L Account 58-8335-62010 (C AUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - IT (SEPTEMBER 2020) In pition TION AND MEMBERSH	(20/21 CNG/LNG STATI S/OIL) Paid by Che	Quantity 1.0000 ON-LNG/CNG	G Fueling Stat		Total Amount 4,477.89	11/03/2020 Vendor Catalog Part Number Invoices	11/03/2020 Contract Number Amount 4,477.89	4,477.89
2021-10000018 AUTOMOTI OPEN PO F Vendor 12011 - CORELOGIC SOI 82043521 GEOGRAPH REALQUES 2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES	IVE - GAS\OIL - CLEAN FOR CNG FUEL SVC FN G/L Account 58-8335-62010 (C AUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - IT (SEPTEMBER 2020) In pition TION AND MEMBERSH	(20/21 CNG/LNG STATI S/OIL) Paid by Che	1.0000 ON-LNG/CNO Vendor	EA G Fueling Stat	4,477.8900 <i>Project</i> ion- Items	4,477.89	·	Anoun: 4,477.89	
Vendor 12011 - CORELOGIC SOI 32043521 GEOGRAPH REALQUES -2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES	FOR CNG FUEL SVC FY GAL Account 58-8335-62010 (C AUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - TI (SEPTEMBER 2020) Tiption TION AND MEMBERSH	(20/21 CNG/LNG STATI S/OIL) Paid by Che	ON-LNG/CNO	G Fueling Stat	Project ion- : Items	t 1	Invoices	4,477.89	
Vendor 12011 - CORELOGIC SOI 82043521 GEOGRAPH REALQUES -2.0. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES	G/L Account 58-8335-62010 (C AUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - IT (SEPTEMBER 2020) Toption TION AND MEMBERSH	CNG/LNG STATI S/OIL) Paid by Che	Vendor	Invoice	ion- Items	1	Invoices	4,477.89	
82043521 GEOGRAPH REALQUES' -2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES'	58-8335-62010 (CAUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - TI (SEPTEMBER 2020)	S/OIL) Paid by Che	Vendor	Invoice	ion- Items	1	Invoices	4,477.89	#F0 004 00
32043521 GEOGRAPH REALQUES' 2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES'	AUTOMOTIVE-GA LUTIONS, LLC. HIC PACKAGE - IT (SEPTEMBER 2020) Toption TION AND MEMBERSH	S/OIL) Paid by Che	Vendor	Invoice	! Items		Invoices	<u>'</u>	#F0 004 20
32043521 GEOGRAPH REALQUES' 2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES'	HIC PACKAGE - IT (SEPTEMBER 2020) "Pition TION AND MEMBERSH						Invoices		
32043521 GEOGRAPH REALQUES' 2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES'	HIC PACKAGE - IT (SEPTEMBER 2020) "Pition TION AND MEMBERSH			13132 - C	LEAN ENERGY Total	S	Invoices	12	#E0 004 00
32043521 GEOGRAPH REALQUES' 2.O. Number Item Descr 2021-10000899 SUBSCRIPT 82043521 - REALQUES'	HIC PACKAGE - IT (SEPTEMBER 2020) "Pition TION AND MEMBERSH		ck #418323						\$59,904.90
REALQUES' 2.0. Number	T (SEPTEMBER 2020) "ption TION AND MEMBERSH		ck #418323						
2021-10000899 SUBSCRIPT 82043521 - REALQUES'	TION AND MEMBERSH				09/30/2020	11/03/2020	11/03/2020	11/03/2020	311.66
82043521 - REALQUES' 			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
Vendor 15265 - D & S SECURITY	- GEOGRAPHIC PACK/ T (SEPTEMBER 2020)	AGE -	1.0000	EA	311.6600	311.66			
	G/L Account				Projec	t		Amount	
	10-1520-73040 (C MEMBERSHIPS)	General Fund-Pl	anning-SUBS	CRIPTIONS A	IND			311.66	
	ŕ			Invoice	! Items	1			
		Vendor 1	2011 - COR	ELOGIC SOL	.UTIONS, LLC. Total	S	Invoices	1	\$311.66
	Y LLC								
	RVICES 6241 H ROAD (OCTOBER - R 2020)	Paid by Che	ck #418324		10/01/2020	11/03/2020	11/03/2020	11/03/2020	135.00
F.O. Number - Item Descr	ription		Quantity	Ľ/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
	TUAL SERVICES (CON' ALARM SERVICE 624: DEC 2020)		1.0000	EA	135.0000	135.00			
	G/L Account				Projec	t		Amount	
	81-9100-52001.90 CONTRACTUAL SI							135.00	
	,			Invoice	! Items	1			
)(F D 0 C 1	SECURITY LLC Total		Invoices	1	\$135.00

Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
C 246892	DARTCO: OPEN PO FOR TRANSMISSION PARTS & SVC FY 20/21	Paid by Check #41832	25	10/08/2020	11/03/2020	11/03/2020	11/03/2020	122.60
P.O. Number	Item Description	Quanti	tv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000034	AUTOMOTIVE - ROUTINE MAINT. DARTCO: OPEN PO FOR TRANSM PARTS & SVC FY 20/21		00 EA	122.6000	122.60			
	G/L Account			Projec	ct		Amount	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenance-AU	TOMOTIVE-RO	UTINE			122.60	
			Invoic	te Items	1			
	Vendor 15625 - I	DARTCO TRANSMISS	ION SALES &	SERVICE, INC. Total	ls	Invoices	1	\$122.60
Vendor	RENCE FILTER CORPORATION							
0116022IN	QUOTE # 39703 MERV10 PLEAT	Paid by Check #41832	26	10/08/2020	11/03/2020	11/03/2020	11/03/2020	734,12
P.O. Vumber	Item Description	Quanti	tv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000837	BUILDING/GROUNDS MAINT. & R QUOTE # 39703	EPAIR - 1.00	00 EA	734.1200	734.12			
	G/L Account			Projec	ct		Amount	
	10-5150-55018 (Ge MAINTENANCE & R	eneral Fund-Municipal Fa (EPAIRS)	acilities Operation	on-HV/AC			734.12	
			Invoic	e Items	1			
	Ve	endor 13878 - FLORE	NCE FILTER	CORPORATION Total	ls	Invoices	1	\$734.12
Vendor 11864 - FOR								
458291	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #41832	27	10/02/2020	11/03/2020	11/03/2020	11/03/2020	140.24
P.O. Number	Item Description	Quarti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		00 EA	140.2400	140.24			
	G/L Account			Projec	ct		Amourt	
	10-6510-62030 (GE ROUTINE MAINT/R	NERAL FUND-City Fleet EPAIRS)	Maintenance-A	AUTOMOTIVE-			140.24	
			Invoic	e Items	1			

	Invoice Description	Status	<u> </u>	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
458324	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #	418327		10/05/2020	11/03/2020	11/03/2020	11/03/2020	77.72
P.O. Number	Item Description	ζ	Quantity	L!/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		1.0000	EA	77.7200	77,72			
	G-L Account				Proje	ct		Amount	
	10-6510-62030 (GI ROUTINE MAINT/R		/ Fleet Mai					77.72	
				Invoic		1			
458392	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #	418327		10/06/2020		11/03/2020	11/03/2020	745.07
P.O. Number	Item Description		Quantity	LYM	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21		1.0000	EA	745.0700	745.07			
	G/L Account				Projec	ct		Amount	
	10-6510-62030 (G		/ Fleet Mai	intenance-A	UTOMOTIVE-			745.07	
	ROUTINE MAINT/F	(EPAIKS)		Invoic	e Items	1			
458483	FORD OF MONTEBELLO: OPEN	Paid by Check #	418327		10/07/2020	11/03/2020	11/03/2020	11/03/2020	109.42
	PO VEHICLE MAINT & REPAIR FY 20/21								ı
P.O. Number	Item Description	(Quantity -			Tota: Amount	Vendor Catalog Part Number		
2024 40000024		0.05	,	U/M	Amount/Unit		Verdor catalog - art va 1567	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO		1.0000	EA	109.4200	109.42	veraor catalog are values	CO MACC WIMDER	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT.		,			109.42	verdor catalog. Total (va. 1963)	Amourt	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21 GAL Account 10-6510-62030 (G	O VEHICLE ENERAL FUND-City	1.0000	EA	109.4200 <i>Proie</i>	109.42	verdor catalog. are values		
2021-10000021	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21 GA Account	O VEHICLE ENERAL FUND-City	1.0000	EA intenance-A	109.4200 <i>Prote</i> SUTOMOTIVE-	109.42	verdor catalog. are va (i.e.)	Amourt	
	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21 G.: Account 10-6510-62030 (GI ROUTINE MAINT/R	O VEHICLE ENERAL FUND-City REPAIRS)	1.0000	EA intenance-A	109.4200 Proies SUTOMOTIVE- e Items	109.42 <i>c:</i> 1	·	Amourt 109.42	78 53
2021-10000021 458566	AUTOMOTIVE - ROUTINE MAINT, FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 20/21 GAL Account 10-6510-62030 (G	O VEHICLE ENERAL FUND-City REPAIRS) Paid by Check #	1.0000	EA intenance-A	109.4200 <i>Prote</i> SUTOMOTIVE-	109.42 <i>c</i> :	11/03/2020	Amourt	78.53
458566 P.O. Number	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN POMAINT & REPAIR FY 20/21 G. L. Account 10-6510-62030 (GI ROUTINE MAINT/R FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 Item Description	O VEHICLE ENERAL FUND-City REPAIRS) Paid by Check #	1,0000 / Fleet Mai 418327	EA intenance-A	109.4200 Profes NUTOMOTIVE- e Items 10/08/2020 Amount/Unit	109.42 1 11/03/2020 Total Amount	·	Amourt 109.42	78.53
4 585 6 6	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21 GL Account 10-6510-62030 (GI ROUTINE MAINT/F FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21	O VEHICLE ENERAL FUND-City REPAIRS) Paid by Check #	1,0000 / Fleet Mai :418327	EA intenance-A Invoice	109.4200 Protes SUTOMOTIVE- e Items 10/08/2020	109.42 1 11/03/2020	11/03/2020	Amourt 109.42 11/03/2020	78.53
458566 P.O. Number	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21 GL Account 10-6510-62030 (GI ROUTINE MAINT/R FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21 GL Account	ENERAL FUND-City REPAIRS) Paid by Check # . & RE - O VEHICLE	1.0000 / Fleet Mai /418327 // Quantity 1.0000	intenance-A Invoic U/M EA	109.4200 Project UTOMOTIVE- e Items 10/08/2020 Amount/Uni: 78.5300	109.42 1 11/03/2020 Total Amount 78.53	11/03/2020	Amount 109.42 11/03/2020 Contract Number Amount	78.53
458566 P.O. Number	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21 GL Account 10-6510-62030 (GI ROUTINE MAINT/F FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PORT MAINT & REPAIR FY 20/21	ENERAL FUND-City REPAIRS) Paid by Check # . & RE - O VEHICLE ENERAL FUND-City	1.0000 / Fleet Mai /418327 // Quantity 1.0000	intenance-A Invoic U/M EA	109.4200 Project UTOMOTIVE- e Items 10/08/2020 Amount/Uni: 78.5300	109.42 1 11/03/2020 Total Amount 78.53	11/03/2020	Amount 109.42 11/03/2020 Contract Number	78.53

Payment Date Range 11/03/20 - 11/03/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1 58676	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR F 20/21	Paid by Check #418: Y	327	10/09/2020	11/03/2020	11/03/2020	11/03/2020	15.2
P.O. Number	Item Description	Quan	tity L/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000021	AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN P MAINT & REPAIR FY 20/21		0000 EA	15.2100	15.21			
	G.L. Account			Projec	rt .		<i>Amount</i>	
	10-6510-62030 (G ROUTINE MAINT/	GENERAL FUND-City Flee REPAIRS)	et Maintenance-A	UTOMOTIVE-			15.21	
			Invoice	e Items	1			
158683	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR F 20/21	Paid by Check #418: Y	327	10/09/2020	11/03/2020	11/03/2020	11/03/2020	300.64
P.O. Number	Item Description	Quan	tity L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000021	AUTOMOTIVE - ROUTINE MAINT FORD OF MONTEBELLO: OPEN P MAINT & REPAIR FY 20/21		0000 EA	300.6400	300.64	·		;
	G/L Account			Projec	- 1		Amou <i>r</i> t	
	10-6510-62030 (G ROUTINE MAINT/	ENERAL FUND-City Flee REPAIRS)	et Maintenance-A	UTOMOTIVE-			300.64	
	·	,	Invoice	e Items	1			
		Vendor 11	864 - FORD OF	MONTEBELLO Total	S	Invoices	7	\$1,466.83
/endor 10299 - GEN	VERAL LOGISTICS SYSTEMS US	, INC.						
1295246	MAIL TO ALLEN MATKINS LECK GAMBLE MALLORY ON 09/28/2020	Paid by Check #418:	328	09/30/2020	11/03/2020	11/03/2020	11/03/2020	6.77
P.O. Vumber	Item Description	Quan	rtity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000896	MAILING/DELIVERY SERVICES - - MAIL TO ALLEN MATKINS LECK MALLORY 09/28/2		0000 EA	6.7700	6.77			
	G/L Account			Projec	t		Amount	
	10-8804-54079 (G SERVICES)	ieneral Fund-General Se					6.77	
			Invoice	e Items	1			
		10299 - GENERAL L				Invoices		\$6.77

Vendor 11032 - HD INDUSTRIES



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
P236656	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Check #418	329	10/05/2020	11/03/2020	11/03/2020	11/03/2020	151.01
P.O. Ni mber	Item Description	Qua:	ntity LVM	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT. INDUSTRIES: OPEN PO TRANSIT 20/21		0000 EA	151.0100	151.01			
	G/L Account			Pro e	ct		Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Operations-AU	TOMOTIVE-ROUT	TINE			151.01	
			Invoic	e Items	1			
		Ven	dor 11032 - HI	D INDUSTRIES Tota	ls	Invoices	1	\$151.01
/endor 10725 - HI-L								
10808960	HI-LINE: OPEN PO FOR PARTS FOR FY 20/21	Paid by Check #418	330	10/05/2020	11/03/2020	11/03/2020	11/03/2020	80.61
P.O. Number	Item Description	Quar		Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000045	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 20/3		0000 EA	80.6100	80.61			
	G-L Arcount			Projec	ct		Amount	
	10-6510-62090 (GE MISCELLANEOUS)	NERAL FUND-City Fle	et Maintenance-A	UTOMOTIVE-			80.61	
		,	Invoice	e Items	1			
			Vendor 10	725 - HI-LINE Tota	ls	Invoices	1	\$80.61
	LYARD FLOOR CARE SUPPLY							
504102191	QUOTE#100643878	Paid by Check #418	331	10/20/2020	11/03/2020	11/03/2020	11/03/2020	2,811.48
F.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Tota! Amount	Vendor Catalog Part Number	Contract Number	
2021-10000497	DEPARTMENT SUPPLIES - QUOTE JANITORIAL SUPPLIES	#100643878 1.0	0000 EA	2,555.8900	2,555.89			
	G/L Account			Projec	ct		Amount	
	10-5150-60050 (Ge SUPPLIES)	eneral Fund-Municipal	Facilities Operation	on-JANITORIAL			2,555.89	
2021-10000497	DEPARTMENT SUPPLIES - TAX	1.0	0000 EA	255.5900	255.59			
	G/L Account			Projec	C.t		Amourt	
	10-5150-60050 (Ge SUPPLIES)	eneral Fund-Municipal	Facilities Operation	n-JANITORIAL			255.59	
	•		Invoice	e Items	2			
		Vendor 10423 - HI	LLYARD FLOOR	CARE SUPPLY Total	ls	Invoices	1	\$2,811.48

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
194254000104	HOSE-MAN: OPEN PO SUPPLIES FY 20/21	Paid by Check #418332	2	10/02/2020	11/03/2020	11/03/2020	11/03/2020	2.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000030	AUTOMOTIVE - MISCELLANEOUS		O EA	2.6500	2.65			
	MAN: OPEN PO SUPPLIES FY 20/2 G/L Account	1		Projec	~ <i>t</i>		Amount	
		NERAL FUND-City Fleet N	Maintenance_A	,	. (2.65	
	MISCELLANEOUS)	THE TOTAL TOTAL CITY TICCET	idirice A	OTOMOTIVE			2.03	
	•		Invoice	e Items	1			
		Vendor	10216 - H	OSE-MAN INC. Total	S	Invoices	1	\$2.65
	MAN SERVICES ASSOCIATION							
2021-00000854	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #418333	}	10/15/2020	11/03/2020	11/03/2020	11/03/2020	7,170.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000015	SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR COM MEAL PROGRAM		O EA	7,170.0000	7,170.00			
	G/L Account			Projec	ct		4mount	
	33-1020-71713 (CO SENIOR MEALS PRO	MMUNITY ASSISTANCE DGRAM)	FUND-Adminis	tration-			7,170.00	
			Invoice	e Items	1			
	V	endor 10430 - HUMAI	N SERVICES	ASSOCIATION Total	S	Invoices	1	\$7,170.00
/endor 16438 - JCL	TRAFFIC SERVICES							
2021-00000856	OPERATIONS - SIGNS FOR NO PARKING ENFORCEMENT	Paid by Check #418334	ŀ	10/12/2020	11/03/2020	11/03/2020	11/03/2020	538.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	ļ
2021-10000850	STREET/TRAFFIC SIGNS-MAIN & F 106022 - SIGNS - NO PARKING ENFORCEMENT - DATED 10/12/20		D EA	538.9000	538.90			
	G/L Account			Projec	rt .		Amount	
	10-5140-56080 (Ge SIGN-MAINT & REP	neral Fund-Public Works	Contracts-STR	EET/TRAFFIC			538.90	
		•	Invoice	e Items	1			



	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
106064	OPERATIONS - INV. 106064 - HARDWARE FOR SIGNS	Paid by Chec	ck #418334		10/14/2020	11/03/2020	11/03/2020	11/03/2020	436.59
P.O. Number	Item Description		Quantity	L/M	Amount/Unit	Total Amount	Venaor Catalog Part Numbe	r Contract Number	
2021-10000881	STREET/TRAFFIC SIGNS-MAIN & 106064 - ALUMINUM DRIVE RIVI NYLON W - DATED 10/14/2020		1.0000	EA	436.5900	436.59			
	G/L Account				Projec	ct		Amount	
	10-5140-56080 (G SIGN-MAINT & RE		ıblic Works C					436.59	
				Invoice	e Items	1			
2021-00000855	ENGINEERING - SIGNS - RIGHT- TURN RESTRICT WASHINGTO X ONEILL		ck #418334		11/03/2020	11/03/2020	11/03/2020	11/03/2020	558.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2021-10000854	CONTRACTUAL SERVICES (CONSIGNS - RIGHT-TURN RESTRICT WASHINGTON X ONEILL		1.0000	EA	558.5800	558.58			
	G/L Account				Projec	-+ -4		Amount	
	41-5170-52001.14 CONTRACTUAL SE			TRAFFIC STU	DIES)			558.58	
				Invoice	· Items	1			
		Ven	dor 16438		FIC SERVICES Total		Invoices	3	\$1,534.07
	· · · · · · · · · · · · · · · · · · ·							3 -	
01220	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS	Ven				s 11/03/2020	11/03/2020	11/03/2020	\$1,534.07 8,945.00
01220 <i>P.O. Number</i>	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description	Paid by Chec	ck #418335 Quantity	- JCL TRAF	FIC SERVICES Total 10/01/2020 Amount/Unit	s 11/03/2020		11/03/2020	
01220	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Cheo PAIRS - INV	ck #418335	- JCL TRAF	FIC SERVICES Total	s 11/03/2020	11/03/2020	11/03/2020	
01220 <i>P.O. Number</i>	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REP NO. 012-20 - POTHOLE REPAIRS	Paid by Cheo PAIRS - INV	ck #418335 Quantity	- JCL TRAF	FIC SERVICES Total 10/01/2020 Amount/Unit	11/03/2020 	11/03/2020	11/03/2020	
01220 <i>P.O. Number</i>	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REF NO. 012-20 - POTHOLE REPAIRS / DATED 10-1-20	Paid by Chec PAIRS - INV - SEPT 22-30 eneral Fund-Pu	Ck #418335 Quantity 1.0000	- JCL TRAF	10/01/2020 Amount/Unit 8,945.0000	11/03/2020 	11/03/2020	11/03/2020 r Contract Number	
01220 <i>P.O. Number</i>	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REP NO. 012-20 - POTHOLE REPAIRS / DATED 10-1-20 G. L. Account 10-5140-56060 (G	Paid by Chec PAIRS - INV - SEPT 22-30 eneral Fund-Pu	Ck #418335 Quantity 1.0000	- JCL TRAF	10/01/2020 Amount/Unit 8,945.0000 Project	11/03/2020 	11/03/2020	11/03/2020 r Contract Number Amount	
01220 <i>P.O. Number</i>	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REP NO. 012-20 - POTHOLE REPAIRS / DATED 10-1-20 G. L. Account 10-5140-56060 (G	Paid by Chec PAIRS - INV - SEPT 22-30 eneral Fund-Pu	ck #418335 <i>Quantity</i> 1.0000 ublic Works C	- JCL TRAF	10/01/2020 Amount/Unit 8,945.0000 Project	11/03/2020 Total Amount 8,945.00	11/03/2020	11/03/2020 r Contract Number Amount	
01220 P.O. Number 2021-10000830	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REF NO. 012-20 - POTHOLE REPAIRS / DATED 10-1-20 G.L. Account 10-5140-56060 (G MAINT & REPAIR) OPERATIONS - INV. 013-20 POTHOLE REPAIRS VARIOUS	Paid by Chec PAIRS - INV - SEPT 22-30 General Fund-Pu	ck #418335 <i>Quantity</i> 1.0000 ublic Works C	- JCL TRAF	10/01/2020 Amount/Unit 8,945.0000 Project EET & ALLEY	11/03/2020 -otal Amount 8,945.00	11/03/2020 Vendor Catalog Part Numbe	11/03/2020 ** Contract Number Amount 8,945.00	8,945.00
01220 P.O. Number 2021-10000830 2021-0000857	OPERATIONS - POTHOLE REPAIRS VARIOUS LOCATIONS Item Description STREETS & ALLYS MAINT. & REP NO. 012-20 - POTHOLE REPAIRS / DATED 10-1-20 G.L. Account 10-5140-56060 (G MAINT & REPAIR) OPERATIONS - INV. 013-20 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Checo PAIRS - INV - SEPT 22-30 Peneral Fund-Pu Paid by Checo PAIRS - INV	Ck #418335 <i>Quantity</i> 1.0000 ublic Works C	- JCL TRAF	10/01/2020 Amount/Unit 8,945.0000 Project EET & ALLEY 2 Items 10/16/2020	11/03/2020 -otal Amount 8,945.00	11/03/2020 Verdor Catalog Part Number 11/03/2020 Verdor Catalog Part Number	11/03/2020 ** Contract Number Amount 8,945.00	8,945.00

voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
21-00000857	OPERATIONS - INV. 013-20 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #418335		10/16/2020	11/03/2020	11/03/2020		11/03/2020	10,065.00
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Venaor Catalog	r Part Number	Contract Number	
	10-5140-56060 (0 MAINT & REPAIR	General Fund-Public Works (Contracts-STRE	ET & ALLEY				10,065.00	
	Train a Kerran		Invoice	Items :	1				
		Vendor 1388	B - JETPATCH	ER USA, INC. Total	S	Invoices		2	\$19,010.00
	DON PAPER COMPANY, INC.								
4449	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	Paid by Check #418336		10/09/2020	11/03/2020	11/03/2020		11/03/2020	322.00
P.O. Number	Item Description	Quantity		Amount/Unit		Verdor Catalog	; Part Number	Contract Number	
2021-10000068	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIE) EA	322.0800	322.08				
	G/L Account			Projec	rt -			Amount	
	10-1080-60030 (C COPYING SUPPLI	General Fund-Graphics and ES)	Printing-DUPLI	CATING &				322.08	
		•	Invoice	Items :	1				
•		Vendor 10444 - KELD 0				Invoices		1	 \$322.00
endor 16086 - KO A	A CORPORATION	Vendor 10444 - KELDO				Invoices	:	1	\$322.0
ndor 16086 - KOA 71199-25	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31-		ON PAPER CO			Invoices 11/03/2020	:	11/03/2020	
	ENGINEERING - INV JB71199-25		ON PAPER CO	MPANY, INC. Total	s 11/03/2020	11/03/2020			
71199-25	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0	5 Paid by Check #418337 Quantity DN - INV 1.0000 18/31-	DN PAPER CO	MPANY, INC. Total:	s 11/03/2020			11/03/2020	
71199-25 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTION	5 Paid by Check #418337 Quantity DN - INV 1.0000 18/31-	DN PAPER CO	MPANY, INC. Total: 11/03/2020 Amount/Unit	11/03/2020 Tota: Amount 14,165.00	11/03/2020		11/03/2020	
71199-25 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10	Quantity ON - INV 1.0000 18/31- 0389 (Capital Improvement	DN PAPER CO	MPANY, INC. Total: 11/03/2020 Amount/Unit 14,165.0000 Project	11/03/2020 Tota: Amount 14,165.00	11/03/2020		11/03/2020 Centract Number	
71199-25 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10	5 Paid by Check #418337 Quantity DN - INV 1.0000 18/31-	DN PAPER CO	MPANY, INC. Total: 11/03/2020 Amount/Unit 14,165.0000 Project Repairs-	11/03/2020 Tota: Amount 14,165.00	11/03/2020		11/03/2020 Centract Number Amount	\$322.08 14,165.00
71199-25 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10	Ouantity ON - INV 1.0000 18/31- ON Grapital Improvement CONSTRUCTION SAFE ROL	U/M DEA S-Major Street JTE TO SCHOO Jnvoice	MPANY, INC. Total: 11/03/2020 Amount/Unit 14,165.0000 Project Repairs-	11/03/2020 Total Amount 14,165.00	11/03/2020	a Part Number	11/03/2020 Centract Number Amount	14,165.0
71199-25 P.O. Number 2021-10000891	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10	ON - INV 1.0000 8/31- 0389 (Capital Improvement CONSTRUCTION SAFE ROU	U/M DEA S-Major Street JTE TO SCHOO Jnvoice	Amount/Unit 14,165.0000 Project Repairs- Ut) Items	11/03/2020 Total Amount 14,165.00	11/03/2020 Vendor Catalog	a Part Number	11/03/2020 Centract Number Amount 14,165.00	
71199-25 P.O. Number 2021-10000891 endor 11272 - LOS ASRE030	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10 MISCELLANEOUS ANGELES COUNTY ASSESSOR MAPS - SERVICE, AUGUST 2020	OVERICE Paid by Check #418337 OUAntity ON - INV 1.0000 18/31- O389 (Capital Improvement CONSTRUCTION SAFE ROUVENDED TO	DN PAPER CO L/M EA S-Major Street JTE TO SCHOO Jnvoice	Amount/Unit 14,165.0000 Project Repairs- UL) Items DRPORATION Total: 09/22/2020	11/03/2020 Tota: Amount 14,165.00	11/03/2020 Vendor Catalog Invoices 11/03/2020	r Part Number	11/03/2020 Centract Number Amount 14,165.00	14,165.0 \$14,165.0
71199-25 P.O. Number 2021-10000891 endor 11272 - LOS ASRE030 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIO JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN G/L Account 40-5170-57010.10 MISCELLANEOUS ANGELES COUNTY ASSESSOR MAPS - SERVICE, AUGUST 2020 Item Description	OVERICE Paid by Check #418337 OUAntity ON - INV 1.0000 18/31- O389 (Capital Improvement CONSTRUCTION SAFE ROUVENDED TO	DN PAPER CO L/M EA S-Major Street JTE TO SCHOO Jnvoice 0086 - KOA CC	Amount/Unit 11/03/2020 Amount/Unit 14,165.0000 Project Repairs- UL) Items DRPORATION Total: 09/22/2020 Amount/Unit	11/03/2020 Total Amount 14,165.00 tt 1 s 11/03/2020 Total Amount	11/03/2020 Vender Catalog Invoices	r Part Number	11/03/2020 Centract Number Amount 14,165.00	14,165.0 \$14,165.0
71199-25 P.O. Number 2021-10000891 endor 11272 - LOS ASRE030	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIC JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN GV2 Account 40-5170-57010.10 MISCELLANEOUS ANGELES COUNTY ASSESSOR MAPS - SERVICE, AUGUST 2020 Them Description POSTAGE - POSTAGE	OVERICE Paid by Check #418337 OUAntity ON - INV 1.0000 18/31- O389 (Capital Improvement CONSTRUCTION SAFE ROUVENDED TO	DN PAPER CO L/M EA S-Major Street JTE TO SCHOO Jnvoice 0086 - KOA CC	Amount/Unit 11/03/2020 Amount/Unit 14,165.0000 Project Repairs- Pl.) Items DRPORATION Totals 09/22/2020 Amount/Unit 1.4500	11/03/2020 Total Amount 14,165.00 11/03/2020 Total Amount 1.45	11/03/2020 Vendor Catalog Invoices 11/03/2020	r Part Number	11/03/2020 Contract Number Amount 14,165.00 1 11/03/2020 Contract Number	\$14,165.00
71199-25 P.O. Number 2021-10000891 endor 11272 - LOS ASRE030 P.O. Number	ENGINEERING - INV JB71199-25 PROF SERV FROM 08/31- 09/27/2020 Item Description MISCELLANEOUS CONSTRUCTIC JB71199-25 PROF SERV FROM 0 09/27/2020 -BICYCLE PED PLAN GYL Account 40-5170-57010.10 MISCELLANEOUS ANGELES COUNTY ASSESSOR MAPS - SERVICE, AUGUST 2020 Them Description POSTAGE - POSTAGE G/L Account	OVERICE Paid by Check #418337 OUAntity ON - INV 1.0000 18/31- O389 (Capital Improvement CONSTRUCTION SAFE ROUVENDED TO	DN PAPER CO LU/M EA S-Major Street JTE TO SCHOO Invoice 1086 - KOA CC	Amount/Unit 14,165.0000 Project Repairs- U) Items DRPORATION Totals 09/22/2020 Amount/Unit 1.4500 Project	11/03/2020 Total Amount 14,165.00 11/03/2020 Total Amount 1.45	11/03/2020 Vendor Catalog Invoices 11/03/2020	r Part Number	11/03/2020 Centract Number Amount 14,165.00	14,165.0



Payment Date Range 11/03/20 - 11/03/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
1ASRE030	MAPS - SERVICE, AUGUST 2020	Paid by Che	ck #418338		09/22/2020	11/03/2020	11/03/2020		11/03/2020	6.9
P.O. Number	Item Description		Quantity	U-M	Amount/Unit	Tota' Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000895	SUBSCRIPTION AND MEMBERSH 21ASRE030 1 MAPS	IPS - INV.	1.0000	EA	5.0000	5.00				
	G/L Account				Pro:e	st			4mount	
	10-1520-73040 ((MEMBERSHIPS)	General Fund-Pl	lanning-SUBS	CRIPTIONS A	IND				5.00	
2021-10000895	TAXES - SALES TAX		1.0000	EA	.5000	.50				
	G-L Account 10-1520-73040 (0 MEMBERSHIPS)	General Fund-Pl	lanning-SUBS	CRIPTIONS A	Projec ND	ct			Ameunt . 50	
	·			Invoice	Items	3				
	Vendor	11272 - LOS /	ANGELES CO	OUNTY ASSE	SSOR OFFICE Total	S	Invoices		1	\$6.9
endor 10336 - LU'S										
1180232	LU'S LIGHTHOUSE: OPEN PO FO HEAVY DUTY TRUCK PARTS FY20/21	R Paid by Che	ck #418339		10/09/2020	11/03/2020	11/03/2020		11/03/2020	241.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000028	AUTOMOTIVE - MISCELLANEOU LIGHTHOUSE: OPEN PO FOR HE TRUCK PARTS FY20/21		1.0000	EA	241.0400	241.04				
	G/L Account				Projec	ct			4mount	
	10-6510-62030 (0 ROUTINE MAINT/		-City Fleet Ma						241.04	
				Invoice 	e Items	1				
		Ven	ndor 10336	- LU'S LIGH	ITHOUSE INC. Total	S	Invoices		1 -	\$241.0
endor 14317 - MIG										
066289	GENERAL PLAN UPDATE (AUGUST 1, 2020 TO AUGUST 31, 2020)	Paid by Che	ck #418340		11/03/2020	11/03/2020	11/03/2020		11/03/2020	8,916.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000898	CONTRACTUAL SERVICES (CON' 0066289 -GENERAL PLAN UPDA' 2020)		1.0000	EA	8,916.5900	8,916.59				
	G/L Account				Projec	ct			Amount	
	41-4120-52001.14 Development-CON UPDATE)	•							8,916.59	
	Si Dilitzi			Invoice	: Items	1				
					14317 - MIG Total		Invoices			\$8,916.

Vender 16112 - MILEHIGH POOL AND SPA

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Dat	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
20205	OPERATIONS - SEPT. 2020 SERVISE - CAMP COMMERCE POOL & SPA	Paid by Check	#418341		10/01/2020	11/03/2020	11/03/2020	11/03/2020	600.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000840	POOL MAINTENANCE & REPAIRS 20205- CAMP COMMERCE SEPT. 10/1/20		1.0000	EA	600.0000	600.00			
	GAL Account				Proj	ect		Amount	
	10-8785-55040 (G REPAIRS)	eneral Fund-Cam	p Commer					600.00	
				Invoic	te Items	1			
		Vendor	16112 - N	MILEHIGH	POOL AND SPA Tot	als	Invoices	1	\$600.00
Vendor 16430 - NAI	PA AUTO PARTS								
1745782038	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check	#418342		10/01/2020	11/03/2020	11/03/2020	11/03/2020	296.03
≥.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 2		1.0000	EA	296.0300	296.03			
	G/L Account				Pro	ect		4mount	ı
	57-8332-62030 (TI MAINT/REPAIRS)	RANSIT-Maintena	ance-AUTO	MOTIVE-RO	UTINE			296.03	
				Invoic	te Items	1			
1745782129	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check	#418342		10/02/2020	11/03/2020	11/03/2020	11/03/2020	61.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 2		1.0000	EA	61.5300	61.53			
	G/L Account				Pro	ect		Amount	
	57-8332-62030 (T MAINT/REPAIRS)	RANSIT-Maintena	ance-AUTO					61.53	
				Invoic	e Items	1			
1745782132	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21	Paid by Check	#418342		10/02/2020	11/03/2020	11/03/2020	11/03/2020	42.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NA OPEN PO FOR AUTO PARTS FY 2		1.0000	EA	42.0800	42.08			
	G/L Account				Proj	ect		Amount	
	57-8332-62030 (T MAINT/REPAIRS)	RANSIT-Maintena	ance-AUTO	MOTIVE-RO	UTINE			42.08	
				Invoid	e Items	1			



Invoice Number	Invoice Description Sta	itus	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
1745782415	NAPA AUTO: OPEN PO FOR AUTO Pai PARTS FY 20/21	d by Check #418342		10/08/2020	11/03/2020	11/03/2020	11/03/2020	70.93
P.O. Number	Item Description	Quantity	U:M1	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AL OPEN PO FOR AUTO PARTS FY 20/21	JTO: 1.0000) EA	70.9300	70.93			
	G/L Account			Proje	ect		Ameunt	
	57-8332-62030 (TRANS MAINT/REPAIRS)	IT-Maintenance-AUT	OMOTIVE-ROL	JTINE			70.93	
			Invoice	: Items	1			
1745782442	NAPA AUTO: OPEN PO FOR AUTO Pai PARTS FY 20/21	d by Check #418342		10/08/2020	11/03/2020	11/03/2020	11/03/2020	292.91
≥.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AU OPEN PO FOR AUTO PARTS FY 20/21	JTO: 1.0000) EA	292.9100	292.91			† - -
	G/L Account			Proje	ect		Amount	
	57-8332-62030 (TRANS MAINT/REPAIRS)	IT-Maintenance-AUT	OMOTIVE-ROL	JTINE			292.91	
			Invoice	e Items	1			
1745782446	NAPA AUTO: OPEN PO FOR AUTO Pai PARTS FY 20/21	d by Check #418342		10/08/2020	11/03/2020	11/03/2020	11/03/2020	49.46
$F.O.$ $\Lambda amper$	Itom Description	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AU OPEN PO FOR AUTO PARTS FY 20/21	JTO: 1.0000) EA	49.4600	49.46			
	G-L-Account			Proje	ect		<i>Ameunt</i>	
	57-8332-62030 (TRANS MAINT/REPAIRS)	IT-Maintenance-AUT	OMOTIVE-ROL	JTINE			49.46	
			Invoice	e Items	1			
1745782535	NAPA AUTO: OPEN PO FOR AUTO Pai PARTS FY 20/21	d by Check #418342		10/09/2020	11/03/2020	11/03/2020	11/03/2020	44.59
P.O. Varioen	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - NAPA AU OPEN PO FOR AUTO PARTS FY 20/21	JTO: 1.0000) EA	44.5900	44.59			
	G.L. Account			Proie	201		Amourt	
	57-8332-62030 (TRANS MAINT/REPAIRS)	IT-Maintenance-AUT	OMOTIVE-RO	JTINE			44.59	
	•		Invoice	: Items	1			

Payment Date Range 11/03/20 - 11/03/20 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
45782624	NAPA AUTO: OPEN PO FOR PARTS FY 20/21	AUTO Paid by Che	ck #418342		10/12/2020	11/03/2020	11/03/2020	11/03/2020	592.00
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES OPEN PO FOR AUTO PARTS		1.0000	EA	592.0600	592.06			
	G/L Account				Proje	ct		Amount	
	57-8332-6203 MAINT/REPA	30 (TRANSIT-Maint IRS)	enance-AUTOI					592.06	
				Invoice	Items	1			
			Vendor 16	430 - NAPA	AUTO PARTS Tota	ls	Invoices	8	\$1,449.59
	IONAL PLANT SERVICES								
21-00000858	OPERATIONS- INV. 16074, 16075, & 16076 -CLEANING CATCH BASIN	•	ck #418343		11/03/2020	11/03/2020	11/03/2020	11/03/2020	5,237.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000893	STREETS & ALLYS MAINT. 8 16074 - CLEANING CATCH 8 MALT AVE		1.0000	EA	937.5000	937.50	·		
	G/L Account				Proje	ct		Amount	
	10-5140-5600 MAINT & REF	60 (General Fund-P PAIR)	ublic Works Co	ontracts-STRI	EET & ALLEY			937.50	
2021-10000893	STREETS & ALLYS MAINT. & 16075 - CLEANING CATCH & MALT AVE	REPAIRS - INV.	1.0000	EA	3,000.0000	3,000.00			
	G/L Account				Proje	ct		Amount	
	10-5140-5600 MAINT & REF	50 (General Fund-P PAIR)	ublic Works Co	ontracts-STRI	EET & ALLEY			3,000.00	
2021-10000893	STREETS & ALLYS MAINT. 8 16076 - CLEANING CATCH F MALT AVE		1.0000	EA	1,300.0000	1,300.00			
	G/L Account				Proje	c t		Amourt	
	10-5140-5600 MAINT & REF	60 (General Fund-P PAIR)	ublic Works Co	ontracts-STRI	EET & ALLEY			1,300.00	
				Invoice	Items	3			
		Vendor	14212 - NAT	TONAL PLA	NT SERVICES Tota	İç	Invoices	1	\$5,237.50

Vendor 10381 - NORM'S TIRE ALIGNMENT

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
19010	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 20/21	Paid by Che	ck #418344		10/09/2020	11/03/2020	11/03/2020	11/03/2020	350.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000024	AUTOMOTIVE - ROUTINE MAINT. NORM'S TIRE ALIGNMENT: OPEN TIRE SVC FY 20/21		1.0000	EA	350.0000	350.00			
	G/L Account				Proje	ct		Aniount	
	10-6510-62030 (GE ROUTINE MAINT/R		-City Fleet Ma					350.00	
				Invoice	Items	1	MINMITTO STATE OF THE TOTAL STAT		
		Vendor	10381 - N	ORM'S TIR	E ALIGNMENT Tota	ls	Invoices	1	\$350.00
/endor 15807 - NVB	BEQUIPMENT INC FRESNO/TU	JRLOCK							
SA85234	CHECK BOTH A/C SYSTEMS - UNIT 338 - INVOICE SA85234	Paid by Che	ck #418345		10/01/2020	11/03/2020	11/03/2020	11/03/2020	549.20
P.O. Number	Ttem Bescription		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000771	AUTOMOTIVE - ROUTINE MAINT. CHECK BOTH A/C SYSTEMS - UNI INVOICE SA85234		1.0000	EA	549.2000	549.20			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (TR MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTO	MOTIVE-ROU	TINE			549.20	
				Invoice	Items	1			
SA85232	A/C INSPECTION-DIAGNOSIS - UNIT 337 - INVOICE SA85232	Paid by Che	ck #418345		10/07/2020	11/03/2020	11/03/2020	11/03/2020	310.00
P.O. Number	Item Description		Quantity	U/ \1	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000835	AUTOMOTIVE - ROUTINE MAINT. INSPECTION-DIAGNOSIS - UNIT INVOICE SA85232		1.0000	EA	310.0000	310.00			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (TR MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTO			_		310.00	
				Invoice	Items	1			
SA85233	A/C INSPECTION-DIAGNOSIS - UNIT 304 - INVOICE SA85233	Paid by Che	ck #418345		10/07/2020	11/03/2020	11/03/2020	11/03/2020	899.20
P.O. Number	Item Description		Quantity	WM	Amount/Port	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000836	AUTOMOTIVE - ROUTINE MAINT. INSPECTION-DIAGNOSIS - UNIT INVOICE SA85233	•	1.0000	EA	899.2000	899.20			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (TF MAINT/REPAIRS)	RANSIT-Mainte	enance-AUTO	MOTIVE-ROU	TINE			899.20	
	•			Invoice	Items	1			ł

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	Vendor	15807 - NVB EQUIPME	NT INC FRE	SNO/TURLOCK Total	als	Invoices	3	\$1,758.40
Vendor 15589 - PAR								
10082020	PARKHOUSE TIRE: OPEN PO F TRANSIT TIRE SVC FY 20/21	OR Paid by Check #4183	46	10/09/2020	11/03/2020	11/03/2020	11/03/2020	200.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000023	AUTOMOTIVE - TIRES - PARKH OPEN PO FOR TRANSIT TIRE S		000 EA	200.0000	200.00			
	G/L Account	·		Proje	ect		Amount	
	57-8332-62011	(TRANSIT-Maintenance-AL	JTOMOTIVE-TI	RES)			200.00	
			Invoi	ce Items	1			
		Vendor 15	589 - PARKH	OUSE TIRE INC Total	als	Invoices	1	\$200.00
Vendor 14747 - PUN	1PMAN, INC.							
P8742	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 20/21	Paid by Check #4183	47	10/01/2020	11/03/2020	11/03/2020	11/03/2020	16,204.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	}
2021-10000122	PUMP MAINTENANCE & REPAIN 55030 OPEN PO STORM DRAIN STATION MAINT FY 20/21		000 EA	16,204.0000	16,204.00			
	G/L Account			Proje	ect		Amount	
	10-5140-55030 (MAINTENANCE 8	(General Fund-Public Work & REPAIRS)	s Contracts-PU	JMP			16,204.00	
			Invoi	ce Items	1			
		Vend	or 14747 - F	PUMPMAN, INC. Tota	als	Invoices	1 -	\$16,204.00
Vendor 14148 - RIC	HARDS, WATSON & GERSHON	i						
2021-00000859	OPERATIONS - INV 228789 SE PROF SERV RENDERED THRU 9/30/20	WC Paid by Check #4183	48	11/03/2020	11/03/2020	11/03/2020	11/03/2020	527.00
P.O. Number	Item Description	Quanti	itv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000843	OTHER LEGAL SERVICES - GEN SERVICES	IERAL SEWC 1.00	00 EA	527.0000	527.00			
	G/L Account			Proje	ect		Amount	
	71-1020-53030 ((SEWC JPA-Administration-	-OTHER LEGAL	. SERVICES)			527.00	
			Invoi	ce Items	1			



Payment Date Range 11/03/20 - 11/03/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2021-00000860	OPERATIONS - INV 228817 PROF. SERV. RENDERED SEPT 2020	Paid by Check	¢ #418348		11/03/2020	11/03/2020	11/03/2020	11/03/2020	53.85
₽.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000870	OTHER LEGAL SERVICES - LOS PERMIT PETITION	ANGELES MS4	1.0000	EA	53.8500	53.85			
	G/L Account				Proje	ect		Amount	
	10-1050-53030 (General Fund-Leg	al Services	-OTHER LEGA	AL SERVICES)			53.85	
				Invoice	e Items	1			
		Vendor 14148	- RICHAR	DS, WATSO	N & GERSHON Tota	als	Invoices	2	\$580.85
/endor 13379 - SAM 10072020	IBA HOLDINGS, INC. DRIVER MONITOR 9/1/20- 9/30/20 - INV00442468	Paid by Check	¢ #418349		09/30/2020	11/03/2020	11/03/2020	11/03/2020	595.35
P.O. Number	Item Description		Quantity	UN	4mount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	-
2021-10000829	OTHER EQUIP. MAINT. & REPAI MONITOR 9/1/20-9/30/20 - INV		1.0000	EA	595.3500	595.35			
	G-L Account				Proje	ect.		Amer. et	
	57-8331-55051 (* REPAIR)	TRANSIT-Operation	ons-OTHER	EQUIPMENT	MAINT &			595.35	
				Invoice	e Items	1			
		Vendo	r 13379	- SAMBA HO	DLDINGS, INC. Tota	als	Invoices	1	\$595.35
Vendor 15938 - SUE	Z WTS SERVICES USA, INC.								
900596373	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check	¢ #418350		10/01/2020	11/03/2020	11/03/2020	11/03/2020	240.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nurnber	Contract Number	
2021-10000022	AUTOMOTIVE - ROUTINE MAIN WTS SERVICES: OPEN PO FOR SERVICES FY 20/21		1.0000	EA	240.3200	240.32			
	G/L Account				Proje	ect.		Amourt	
	57-8332-62030 (MAINT/REPAIRS)		ance-AUTC	MOTIVE-RO	JTINE			240.32	
				Invoice	e Items	1			
		Vendor 159 :	38 - SUEZ	WTS SERVI	CES USA, INC. Tota	ats	Invoices	1	\$240.32

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

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
82212612	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	Paid by Che	ck #418351		10/06/2020	11/03/2020	11/03/2020	11/03/2020	25.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	25.2100	25.21			
	G/L Account		•		Projec	ct		Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Opera	tions-AUTOM	IOTIVE-ROUT	INE			25.21	
				Invoice	Items :	1			
82212872	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		ck #418351		10/06/2020	11/03/2020	11/03/2020	11/03/2020	312.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	312.0400	312.04			
	G/L Account				Projec	at		Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Opera	tions-AUTOM	IOTIVE-ROUT	INE			312.04	
				Invoice	: Items	1			
82214791	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		ck #418351		10/08/2020	11/03/2020	11/03/2020	11/03/2020	699.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1,0000	EA	699.9600	699,96			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Opera	tions-AUTOM	IOTIVE-ROUT	INE			699.96	
				Invoice	: Items	1			
	Vendor 13751 - THE AFTER	RMARKET PA	ARTS CO, LL	C DBA NEW	FLYER PARTS Total	S	Invoices	3	\$1,037.21
	NSTECH ENGINEERS, INC								
20202947	ENGINEERING - JULY 2020 SERVICES - ENCROACHMENT PERMITS	Paid by Che	ck #418352		11/03/2020	11/03/2020	11/03/2020	11/03/2020	2,856.00
P.O. Number	Item Description		Quantity	L!/M	Amount/Unit	Total Amount	Vendor Catalog Part Ne	umber Contract Number	
2021-10000833	CONTRACTUAL SERVICES (CONV. 20202947 - ATT & OTHER ENCRO PERMITS		1.0000	EA	2,856.0000	2,856.00			
	G/L Account				Projec	ct		Amount	
	10-1510-52001.320 Srv-CONTRACTUAL				CHECKS)	1		2,856.00	

Invoice Number	Invoice Description	Status	<u>.</u>	Held Reasor	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
		Vendor 10	0067 - TRA	NSTECH EN	GINEERS, INC Tota	ls	Invoices		1	\$2,856.0
	BAN GRAFFITI ENTERPRISES, I									
COMM22009	BUS STOP MAINTENANCE A,B,C INVOICE COMM22009	- Paid by Ched	ck #418353		09/30/2020	11/03/2020	11/03/2020		11/03/2020	3,035.85
P.O. Number	Item Description		Quantity		Amount/Unit	Total Amount	Venaor Cataloc	Part Number	Contract Number	
2021-10000834	OTHER EQUIP. MAINT. & REPAI STOP MAINTENANCE A,B,C - IN COMM22009		1.0000) EA	3,035.8500	3,035.85				
	G/L Account				Proje	c:			<i>Amount</i>	
	57-8331-55051 (T REPAIR)	RANSIT-Operat	tions-OTHER	R EQUIPMENT	MAINT &				3,035.85	
***************************************				Invoice	e Items	1				
	Vend	dor 14895 - U	JRBAN GR	AFFITI ENTE	ERPRISES, INC Tota	ls	Invoices		1	\$3,035.8
Vendor 10077 - WES	ST COAST ARBORISTS, INC.									
164771	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Ched	ck #418354		09/30/2020	11/03/2020	11/03/2020		11/03/2020	9,470.00
P.O. Number	Item Description		Quantity	U,M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000488	TREE & TURF MAINTENANCE - \ ARBORIST: OPEN PO TREE & T\ 20/21		1.0000) EA	9,470.0000	9,470.00				
	G/L Account				Proie	ct			Amount	
	10-5165-55021.10 MAINTENANCE TI				REE & TURF				9,470.00	
				Invoic	e Items	1				
164772	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Ched	ck #418354		09/30/2020	11/03/2020	11/03/2020		11/03/2020	3,545.00
P.O. Vumber	Item Description		Quantity	U/M	Amount/Unit	Tota Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000488	TREE & TURF MAINTENANCE - \ ARBORIST: OPEN PO TREE & TU 20/21		1.0000) EA	3,545.0000	3,545.00	ı			
	G/L Account				Proje	c:			Amount	
	10-5165-55021.10 MAINTENANCE TE				REE & TURF				3,545.00	
	· =: # # # # # # # # # # # # # # # # # #			•	e Items	1				
		Vendor 100	077 - WES	T COAST AR	BORISTS, INC. Tota	ls	Invoices		2	\$13,015.00
					Grand Tota	ils	Invoices	7	⁻ 6	\$171,414.30
								·		,, -

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$70,420.53	\$0.00	\$0.00	\$70,420.53
Cash Account 10000 (CASH) Subtotal:		•	\$70,420.53	\$0.00	\$0.00	\$70,420,53
Paying Fund 10 - General Fund Subtotal:		•	\$70,420.53	\$0.00	\$0.00	\$70,420.53
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,170.00	\$0.00	\$0.00	\$7,170.00
Cash Account 10000 (CASH) Subtotal:		•	\$7,170.00	\$0.00	\$0.00	\$7,170.00
Paying Fund 33 - COMMUNITY ASSISTANCE F	FUND Subtotal:	-	\$7,170.00	\$0.00	\$0.00	\$7,170.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,165.00	\$0.00	\$0.00	\$14,165.00
Cash Account 10000 (CASH) Subtotal:		-	\$14,165.00	\$0.00	\$0.00	\$14,165.00
Paying Fund 40 - Capital Improvements Subtota	ıl:	-	\$14,165.00	\$0.00	\$0.00	\$14,165.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,475.17	\$0.00	\$0.00	\$9,475.17
Cash Account 10000 (CASH) Subtotal:	Palifornia /	-	\$9,475.17	\$0.00	\$0.00	\$9,475.17
Paving Fund 41 - MEASURE AA Sulstotal	Los Angeles SS	- 	\$9,475.17	\$0.00	\$0.00	\$9,475.17

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 oayment thereof in the City Treasury.

Subscribed and sworm before me this

Finance Director

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)	A STATE OF THE STA					
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$605.70	\$0.00	\$0.00	\$605.70
Cash Account 10000 (CASH) Subtotal:		•	\$605.70	\$0.00	\$0.00	\$605.70
Paying Fund 50 - Water Utility Subtotal:		-	\$605.70	\$0.00	\$0.00	\$605.70
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,011.00	\$0.00	\$0.00	\$9,011.00
Cash Account 10000 (CASH) Subtotal:		-	\$9,011.00	\$0.00	\$0.00	\$9,011.00
Paying Fund 57 - TRANSIT Subtotal:		-	\$9,011.00	\$0.00	\$0.00	\$9,011.00
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$59,904.90	\$0.00	\$0.00	\$59,904.90
Cash Account 10000 (CASH) Subtotal:		•	\$59,904.90	\$0.00	\$0.00	\$59,904.90
Paying Fund 58 - CNG/LNG STATION Subtotal:		•	\$59,904.90	\$0.00	\$0.00	\$59,904.90
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$527.00	\$0.00	\$0.00	\$527.00
Cash Account 10000 (CASH) Subtotal:		-	\$527.00	\$0.00	\$0.00	\$527.00
Paying Fund 71 - SEWC JPA Subtotal:		-	\$527.00	\$0.00	\$0.00	\$527.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/3/2020 - To Payment Date: 11/3/2020

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	\$135.00	\$0.00	\$0.00	\$135.00
Cash Account 10000 (CASH) Subtotal:		•	\$135.00	\$0.00	\$0.00	\$135.00
Paying Fund 81 - SA RDA ADMINISTRATION F	FUND Subtotal:	-	\$135.00	\$0.00	\$0.00	\$135.00
Grand Totals:			\$171,414.30	\$0.00	\$0.00	\$171,414.30

• .		