Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
/endor 10749 - A-Z	BUS SALES							
DIP699686	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	Paid by Check #4185	04	11/03/2020	12/01/2020	12/01/2020	12/01/2020	120.40
P.O. Number	Item Description	Quart	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000042	AUTOMOTIVE - ROUTINE MAIN' BUS SALES: OPEN PO FOR TRAN MAINT FY 20/21		000 EA	120.4000	120.40			
	G/L Account			Projec	ct .		Amount	
	57-8333-62030 (1 MAINT/REPAIRS)	RANSIT-Dial-A-Ride-AUT					120.40	
			Invoice	e Items	1			
oip699664	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 20/21	Paid by Check #4185	04	11/06/2020	12/01/2020	12/01/2020	12/01/2020	958.13
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000042	AUTOMOTIVE - ROUTINE MAINT BUS SALES: OPEN PO FOR TRAN MAINT FY 20/21		000 EA	958.1300	958.13			
	G/L Account			Projec	rt -		Amount	
	57-8333-62030 (T MAINT/REPAIRS)	RANSIT-Dial-A-Ride-AUT					958.13	
			Invoice	e Items	1			
		Ver	ndor 10749 - A	A-Z BUS SALES Total	S	Invoices	2	\$1,078.53
/endor	IS SIGNS							
16724	Playground signage 2020	Paid by Check #4185	05	11/10/2020	12/01/2020	12/01/2020	12/01/2020	374.00
P.O. Number	Item Description	Quant		Amourt/L'nit		Vendor Catalog Part Number	Contract Number	
2021-10001133	MISCELLANEOUS SUPPLIES - Pla signage 2020	ayground 1.00	000 EA	340.0000	340.00			
	G/L Account			Projec	īt -		Amount	
	DEPARTMENT SU		Recreation Admir	nistrat-			340.00	
2021-10001133	MISCELLANEOUS SUPPLIES - Sa	les Tax 1.00	000 EA	34.0000	34.00			
	G/L Account			Projec	*		Amount	
	10-8710-60010 (C DEPARTMENT SU	General Fund-Parks and F PPLIES)					34.00	
			Invoice	e Items	2			
•			/endor 10214			Invoices		\$374.00

Vendor 10031 - AIRGAS USA, LLC



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
9975177807	AIRGAS: OPEN PO FOR SUPPLIES FY 20/21	Paid by Check	#418506		10/31/2020	12/01/2020	12/01/2020		12/01/2020	744.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalo	og Part Number	Contract Number	
2021-10000035	AUTOMOTIVE - MISCELLANEOUS - OPEN PO FOR SUPPLIES FY 20/21		1.0000	EA	744.6700	744.67				
	G/L Account				Projec	ct .			Amount	
	10-6510-62090 (GE	NERAL FUND-C	ity Fleet Ma	aintenance-AL					744.67	
	MISCELLANEOUS)									
				Invoice	Items	1				
			Vendor	10031 - AIR	GAS USA, LLC Total	S	Invoices	S	1	\$744.67
/endor 10818 - AME	ERICAN MOVING PARTS, LLC									
D1A114911	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 20/21	Paid by Check	#418507		11/06/2020	12/01/2020	12/01/2020		12/01/2020	427.32
P.O. Number	item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalo	og Part Number	Contract Number	
2021-10000046	AUTOMOTIVE - ROUTINE MAINT. AMERICAN MOVING PARTS: OPEN TRANSIT PARTS FY 20/21		1,0000	EA	427.3200	427.32				
	G/L Account				Projec	T.C			<i>Amount</i>	
										i
	57-8331-62030 (TR MAINT/REPAIRS)	ANSIT-Operatio	ns-AUTOM	IOTIVE-ROUTI	INE				427.32	
		ANSIT-Operatio	ns-AUTOM	Invoice	_	1			427.32	
	MAINT/REPAIRS)			Invoice	_		Invoice		1 427.32	\$427.32
	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC	Vendor 10818	8 - AMERI	Invoice	Items G PARTS, LLC Total	5		5	1	·
399477	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20		3 - AMERI #418508	Invoice	Items G PARTS, LLC Total 11/06/2020	12/01/2020	12/01/2020		1 12/01/2020	\$427.32 446.42
	MAINT/REPAIRS) DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE	Vendor 10818 Paid by Check	8 - AMERI	Invoice	Items G PARTS, LLC Total	12/01/2020	12/01/2020 <i>Vendor Catalo</i>	s og Part Number	1	·
399477 P.O. Number	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN	Vendor 10818 Paid by Check	#418508 Quantity	Invoice CAN MOVIN U/M	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200	12/01/2020 Total Amount 446.42	12/01/2020 <i>Vendor Catalo</i>		1 12/01/2020 Contract Number	·
399477 P.O. Number	MAINT/REPAIRS) DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE	√endor 10818 Paid by Check E 899477	#418508 Quantity 1.0000	EAN MOVIN U/M EA	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project	12/01/2020 Total Amount 446.42	12/01/2020 <i>Vendor Catalo</i>		1 12/01/2020	·
399477 P.O. Number	MAINT/REPAIRS) E DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN G.L. Account	√endor 10818 Paid by Check E 899477	#418508 Quantity 1.0000	Invoice CAN MOVIN U/M EA Printing-DEPAR	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project	12/01/2020 Total Amount 446.42	12/01/2020 <i>Vendor Catalo</i>		1 12/01/2020 Contract Number Amount	·
399477 F.O. Aumoer 2021-10001100	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN GAL Account 10-1080-60010 (Get SUPPLIES)	√endor 10818 Paid by Check E 899477	#418508 Quantity 1.0000	EAN MOVIN U/M EA	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project	12/01/2020 Total Amount 446.42	12/01/2020 Vendor Catalo		1 12/01/2020 Contract Number Amount	·
399477 F.O. Aumoer 2021-10001100	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN G./L Account 10-1080-60010 (Ger SUPPLIES) INVOICE 899522 DATE 11/9/20	√endor 10818 Paid by Check E 899477	#418508 Quantity 1.0000 Dhics and F	U/M EA Printing-DEPAF	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project RTMENT Items 11/09/2020	12/01/2020 Total Amount: 446.42	12/01/2020 Vendor Catalo 12/01/2020	og Part Number	1 1 2/01/2020 Contract Number Amount 446.42	446.42
399477 P.O. Number 2021-10001100 399522 P.O. Number	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN GAL Account 10-1080-60010 (Ger SUPPLIES) INVOICE 899522 DATE 11/9/20 Item Description	Vendor 10818 Paid by Check E 899477 neral Fund-Grap Paid by Check	#418508 Quantity 1.0000 Ohics and F #418508 Quartity	U/M EA Printing-DEPAF Invoice	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project RTMENT Items 11/09/2020 Amount/Unit	12/01/2020 Total Amount 446.42 1 12/01/2020 Total Amount	12/01/2020 Vendor Catalo 12/01/2020 Vendor Catalo		1	446.42
399477 F.O. Aumoer 2021-10001100	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN G./L Account 10-1080-60010 (Ger SUPPLIES) INVOICE 899522 DATE 11/9/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/9/20-MAINTENANCE CAR	Vendor 10818 Paid by Check E 899477 neral Fund-Grap Paid by Check E 899522	#418508 Quantity 1.0000 Dhics and F	U/M EA Printing-DEPAF	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project RTMENT Items 11/09/2020 Amount/Unit 92.8600	12/01/2020 Total Amount 446.42 1 12/01/2020 Total Amount 92.86	12/01/2020 Vendor Catalo 12/01/2020 Vendor Catalo	og Part Number	1 1 2/01/2020 Contract Number Amount 446.42 12/01/2020 Contract Number	·
399477 P.O. Aumber 2021-10001100 399522 P.O. Number	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN GAL Account 10-1080-60010 (Ger SUPPLIES) INVOICE 899522 DATE 11/9/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/9/20-MAINTENANCE CAR G L Account	Vendor 10818 Paid by Check E 899477 neral Fund-Grap Paid by Check E 899522	#418508 Quantity 1.0000 phics and F #418508 Quantity 1.0000	U/M EA Printing-DEPAF Invoice	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project RTMENT Items 11/09/2020 Amount/Unit 92.8600 Project	12/01/2020 Total Amount 446.42 1 12/01/2020 Total Amount 92.86	12/01/2020 Vendor Catalo 12/01/2020 Vendor Catalo	og Part Number	1 1 2/01/2020 Contract Number Amount 446.42 12/01/2020 Contract Number	446.42
399477 P.O. Aumber 2021-10001100 399522 P.O. Number	MAINT/REPAIRS) C DOCUMENT SOLUTIONS, LLC INVOICE 899477 DATE 11/6/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/6/20-DRY SATIN G./L Account 10-1080-60010 (Ger SUPPLIES) INVOICE 899522 DATE 11/9/20 Item Description DEPARTMENT SUPPLIES - INVOICE DATE 11/9/20-MAINTENANCE CAR	Vendor 10818 Paid by Check E 899477 neral Fund-Grap Paid by Check E 899522	#418508 Quantity 1.0000 phics and F #418508 Quantity 1.0000	U/M EA Printing-DEPAF Invoice	Items G PARTS, LLC Total 11/06/2020 Amount/Unit 446.4200 Project RTMENT Items 11/09/2020 Amount/Unit 92.8600 Project RTMENT	12/01/2020 Total Amount 446.42 1 12/01/2020 Total Amount 92.86	12/01/2020 Vendor Catalo 12/01/2020 Vendor Catalo	og Part Number	1 1 2/01/2020 Contract Number Amount 446.42 12/01/2020 Contract Number	446.42

/ 15C11 DEC	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
Gudor 12011 - REC	CNEL UNIFORMS				·				
34072	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 20/2	Paid by Chec 21	k #418509		11/01/2020	12/01/2020	12/01/2020	12/01/2020	331.5
P.O. Number 2021-10000041	Item Description UNIFORM PURCHASE - BECNEL	UNIFORMS:	<i>Quartity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.5600	Total Amount 331.56	Vendor Catalog Part Nui	mber Contract Number	5
	OPEN PO FOR UNIFORM SERVIO	CE FY 19/20							
	G/L Account				Projed	- *		Amount	
	57-8331-63010 (7	rkansi i -Operat	ions-unif-Oi		•	1		331.56	
w.				THAORE	e items	1		<u> </u>	
			Vendor 15	611 - BECN	EL UNIFORMS Total	5	Invoices	1	\$331.5
	ACT-CALIFORNIA ASSOC.FOR (COORDINATED	TRANSPT.	•					
2021-0256	2021 PUB/NON-PROFIT-535 MEMBERSHIP - INVOICE 2021- 0256	Paid by Chec	k #418510		01/01/2021	12/01/2020	12/01/2020	12/01/2020	535.0
P.O. Namper	Itom Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber – Contract Number	
2021-10001107	SUBSCRIPTION AND MEMBERSH PUB/NON-PROFIT-535 MEMBER INVOICE 2021-0256		1.0000	EA	535.0000	535.00			
	G/L Account				Projec	t.		Amount	
	57-8330-7304 0 (7	TRANSIT-Admin-	SUBSCRIPT.	IONS AND ME	EMBERSHIPS)			535.00	
				Invoice	: Items	1			
***************************************	Vendor 13226 - CalACT-C	CALIFORNIA AS	SSOC.FOR				Invoices	1	\$535.0
/endor 13081 - CAN	Vendor 13226 - CalACT-C	CALIFORNIA AS	SSOC.FOR				Invoices	1	\$535.00
/endor 13081 - CAN 18076		Paid by Chec					Invoices 12/01/2020	1 12/01/2020	\$535.00 27.33
18076 F.O. Number	INO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description	Paid by Chec 1			TED TRANSPT. Total	s 12/01/2020		12/01/2020	
18076	INO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2:	Paid by Chec 1 T. & RE -	k #418511	COORDINAT	TED TRANSPT. Total	s 12/01/2020	12/01/2020	12/01/2020	
18076 F.O. Number	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21 GL Account	Paid by Chec 1 T. & RE - EN PO AUTO	k #418511 Quantity 1.0000	U/M EA	11/02/2020 Amount/Unit 27.3300	s 12/01/2020 - ota Amount 27.33	12/01/2020	12/01/2020	
18076 F.O. Number	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21	Paid by Chec 1 T. & RE - EN PO AUTO GENERAL FUND-	k #418511 Quantity 1.0000	U/M EA	11/02/2020 Amount/Unit 27.3300 Project	s 12/01/2020 - ota Amount 27.33	12/01/2020	12/01/2020 "ber Contract Number	
18076 F.O. Number	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21 G.L. Account 10-6510-62030 (0	Paid by Chec 1 T. & RE - EN PO AUTO GENERAL FUND-	k #418511 Quantity 1.0000	U/M EA	11/02/2020 Amount/Unit 27.3300 Project	s 12/01/2020 - ota Amount 27.33	12/01/2020	12/01/2020 The Contract Number Amount	
88076 P.O. Number 2021-10000040	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21 GL Account 10-6510-62030 (C ROUTINE MAINT) CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/22	Paid by Chec 1 T. & RE - EN PO AUTO GENERAL FUND- (REPAIRS)	k #418511 Quantity 1.0000 City Fleet Ma	U/M EA	11/02/2020 Amount/Unit 27.3300 Project	12/01/2020 - ota Amount 27.33	12/01/2020	12/01/2020 The Contract Number Amount	
18076 P.O. Number 2021-10000040 18449 P.O. Number	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21 G.L. Account 10-6510-62030 (C ROUTINE MAINT) CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description	Paid by Chec 1 T. & RE - EN PO AUTO GENERAL FUND- (REPAIRS) Paid by Chec 1	k #418511 Quantity 1.0000 City Fleet Make #418511 Quantity	U/M EA aintenance-Al Invoice	11/02/2020 Amount/Unit 27.3300 Project UTOMOTIVE- E Items 11/10/2020 Amount/Unit	12/01/2020 Tota Amount 27.33 1 12/01/2020 Tota Amount	12/01/2020 Vendor Catalog Part Nur	12/01/2020 Ther Contract Number Amount 27.33	27.3
48076 P.O. Number 2021-10000040 48449	AINO REAL CHEVROLET CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/2: Item Description AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 20/21 GL Account 10-6510-62030 (C ROUTINE MAINT) CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/22	Paid by Chec 1 T. & RE - EN PO AUTO GENERAL FUND- (REPAIRS) Paid by Chec 1 T. & RE -	k #418511 <i>Quantity</i> 1.0000 City Fleet Ma	U/M EA aintenance-Al Invoice	11/02/2020 Amount/Unit 27.3300 Project UTOMOTIVE- Items 11/10/2020	12/01/2020 Tota Amount 27.33	12/01/2020 Vendor Catalog Part Nur 12/01/2020	12/01/2020 Ther Contract Number Amount 27.33	27.3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
48449	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 20/21	Paid by Check #41851	1	11/10/2020	12/01/2020	12/01/2020	12/01/2020	162.17
P.O. Number	Item Description	Quantit	V L/M	Amount/Unit	Total Amount	Venaor Cataloc Part Number	Contract Number	
		ENERAL FUND-City Fleet	Maintenance-Al	UTOMOTIVE-			162.17	
	ROUTINE MAINT/R	REPAIRS)	Invoice	e Items	1			
			HIVORCE	e nems	1			
		Vendor 13081 -	CAMINO REA	L CHEVROLET Total	\$	Invoices	2	\$189.50
Vendor	AN ENERGY							
CE12339659	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41851	2	10/30/2020	12/01/2020	12/01/2020	12/01/2020	4,053.46
P.O. Nun ver	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	4,053.4600	4,053.46			
	G/L Account			Projec	:t		A <i>mount</i>	
	58-8335-62010 (CN AUTOMOTIVE-GAS	NG/LNG STATION-LNG/C /OIL)	NG Fueling Stat	cion-			4,053.46	
			Invoice	: Items	1			
CE12339660	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41851	2	10/30/2020	12/01/2020	12/01/2020	12/01/2020	6,908.33
P.O. Number	Item Description	Quantit	V 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		00 EA	6,908.3300	6,908.33			
	G/L Account			Projec	rt .		Ameunt	
	58-8335-62010 (CN AUTOMOTIVE-GAS	NG/LNG STATION-LNG/C //OIL)	NG Fueling Stat	cion-			6,908.33	
			Invoice	e Items	1			
CE12339661	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check #41851	2	10/30/2020	12/01/2020	12/01/2020	12/01/2020	6,409.07
P.O. Number	Item Description	Quantit	v 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	ENERGY: 1.000 20/21	00 EA	6,409.0700	6,409.07			
	G/L Account			Projec	rt .		Amount	
	58-8335-62010 (CN AUTOMOTIVE-GAS	NG/LNG STATION-LNG/C //OIL)	NG Fueling Stat	tion-			6,409.07	
			Invoice	e Items	1			1



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12339662	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Chec	ck #418512		10/30/2020	12/01/2020	12/01/2020	12/01/2020	6,045.53
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	6,045.5300	6,045.53			
	G/L Account	20,21			Proje	ect		Ameunt	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	-			6,045,53	
		•		Invoice	e Items	1			
CE12339663	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418512		10/30/2020	12/01/2020	12/01/2020	12/01/2020	3,729.55
P.O. Number	Item Pescription		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,729.5500	3,729.55			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			3,729.55	
				Invoice	e Items	1			
CE12339664	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418512		10/30/2020	12/01/2020	12/01/2020	12/01/2020	6,227.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	6,227.8000	6,227.80			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		ON-LNG/CN	G Fueling Stat	ion-			6,227.80	
				Invoice	e Items	1			
CE12339665	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ched	ck #418512		10/30/2020	12/01/2020	12/01/2020	12/01/2020	3,343.22
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	3,343.2200	3,343.22			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:		ON-LNG/CN	G Fueling Stat	ion-			3,343.22	
				Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12339666	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,704.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN		1.0000	EA	5,704.7700	5,704.77				
	OPEN PO FOR CNG FUEL SVC FY	20/21								
	G/L Account			_	Proje	ect			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	:NG/LNG STATIOI S/OIL)	N-LNG/CNG	-					5,704.77	
				Invoice	Items	1				
CE12339667	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,654.25
P.O. Ni mber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,654.2500	5,654.25				
	G/L Account	·			Proje	rct			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		N-LNG/CNG	G Fueling Stat	ion-				5,654.25	
		•		Invoice	Items	1				
CE12339668	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		10/30/2020	12/01/2020	12/01/2020		12/01/2020	5,835.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,835.5400	5,835.54				
	G/L Account				Proje	ect			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		N-LNG/CNG	G Fueling Stat	ion-				5,835.54	
				Invoice	Items	1				
CE12341316	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		11/04/2020	12/01/2020	12/01/2020		12/01/2020	8,753.78
P.O. Varnoer	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	1
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,753.7800	8,753.78		•		
	G/L Account				Proje	PC.			<i>Amount</i>	
	58-8335-62010 (C AUTOMOTIVE-GAS		N-LNG/CNG	G Fueling Stat	ion-				8,753.78	



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12341317	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	5,330.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,330.3300	5,330.33			
	G.L Account	•			Proje	ect		Ameunt	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	ion-			5,330.33	
				Invoice	! Items	1			
CE12341318	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	8,492.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	8,492.2600	8,492.26			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			8,492.26	
				Invoice	: Items	1			
ce12341319	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	3,673.08
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	3,673.0800	3,673.08			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	•	TON-LNG/CN	•				3,673.08	
				Invoice	: Items	1			
CE12341320	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Che	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	4,201.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA EA	4,201.0700	4,201.07			
	G/L Account				Proje	ect		Amourt	
	58-8335-62010 (0 AUTOMOTIVE-GA		TON-LNG/CN	G Fueling Stat	ion-			4,201.07	
		-		Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12341321	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	4,336.77
P.O. Number	Item Description		Quantity	C/M	Amount/L'nit	Total Amount	Vendor Cataloc Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	4,336.7700	4,336.77			
	64 Account				Proje	ect		4mount	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			4,336.77	
				Invoice	Items	1			
CE12341322	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418512		11/04/2020	12/01/2020	12/01/2020	12/01/2020	4,206.02
P.D. Wilmow	Tem Designiption		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	4,206.0200	4,206.02			
	G/L Account				Proje	ect		4mount	
	58-8335-62010 (0 AUTOMOTIVE-GA		FION-LNG/CN	G Fueling Stat	ion-			4,206.02	
				Invoice	Items	1			
CE12342849	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	9,587.85
$P_{i}(0,N(inger))$	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	9,587.8500	9,587.85			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			9,587.85	
				Invoice	Items	1			
CE12342850	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Ch	eck #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	4,064.36
P.O. Number	Itom Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	4,064.3600	4,064.36			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		TION-LNG/CN	G Fueling Stat	ion-			4,064.36	
				Invoice	Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12342878	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	¢ #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	7,000.38
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	7,000.3800	7,000.38			
	G.L. Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	•	N-LNG/CNO	G Fueling Stat	ion-			7,000.38	
		•		Invoice	Items	1			
CE12342879	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	10,663.01
≥.O. Ni.mber	Item Description		Quantity	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	10,663.0100	10,663.01			
	G/L Account				Proje	ect		Amount .	
	58-8335-62010 (C AUTOMOTIVE-GA	•	N-LNG/CN(G Fueling Stat	ion-			10,663.01	
				Invoice	Items	1			
CE12342880	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 20/21	Paid by Check	#418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	9,493.79
P.O. Number	tem Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000018	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1,0000	EA	9,493.7900	9,493.79			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		N-LNG/CNO	G Fueling Stat	ion-			9,493.79	
				Invoice	Items	1			
CEW12342833	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check	¢ #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	68.27
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE S\		1.0000	EA	68.2700	68.27			
	G/L Account				Proje	ect.		Amount	
	58-8335-55013 (C MAINTENANCE &		N-LNG/CNO	G Fueling Stat	ion-			68.27	
		•		Invoice	Items	1			

Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
EW12342834	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	185.3
F.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor 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				Proje	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNO	Fueling Sta	tion-			185.31	
				Invoic	e Items	1			
EW12342835	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	107.2
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	107.2800	107.28			
	G-L Account				Proje	ct		4 <i>meunt</i>	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNO	Fueling Sta	tion-			107.28	
				Invoic	e Items	1			
EW12342836	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Che	eck #418512		11/10/2020	12/01/2020	12/01/2020	12/01/2020	107.2
P.C. Maran	Jem Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000019	AUTOMOTIVE - GAS\OIL - CLEAI OPEN PO FOR MAINTENANCE S\		1.0000	EA	107.2800	107.28			
	G.L. Account				Proje	ct		4mount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CNO	Fueling Sta	tion-			107.28	
		· · · · · · · · · · · · · · · · · · ·		Invoic	e Items	1			
			Vendor	13132 - 0	LEAN ENERGY Tota	ls .	Invoices	26	\$134,182.3
	RELOGIC SOLUTIONS, LLC.								
2051875	GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2020)	Paid by Che	eck #418513		10/31/2020	12/01/2020	12/01/2020	12/01/2020	311.6
P.O. Number	Item Description		Quartity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001115	SUBSCRIPTION AND MEMBERSH 82051875 - GEOGRAPHIC PACKA REALQUEST (OCTOBER 2020)		1.0000	EA	311.6600	311.66			
	G/L Account				Proje	ct		Amount	
	10-1520-73040 (G MEMBERSHIPS)	General Fund-Pl	lanning-SUBS	CRIPTIONS A	AND			311.66	
				Invoic	G Items	1			

Vender 10796 - COUNTY OF LOS ANGELES DEPT, OF PUBLIC WORKS-PO 2399



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
20101302079	OPERATIONS - TRAFFIC SIGNAL MAINT SEPT 2020	Paid by Che	ck #418514		10/13/2020	12/01/2020	12/01/2020	12/01/2020	1,330.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10001092	TRAFFIC SIGNALS MAINT. & REI 20101302079 - TS MAINTENANC 2020 - DATED 10/13/2020		1.0000	EA	1,330.2000	1,330.20			
	G.L. Account				Projec	:t		Aniount	
	10-5140-56010 (G MAINT & REPAIR)		ublic Works C	ontracts-TRA	FFIC SIGNALS			1,330.20	
				Invoice	e Items	1			
REPW20101301720	INDUSTRIAL WASTE SERVICES THRU SEPTEMBER 2020	Paid by Che	ck #418514		10/13/2020	12/01/2020	12/01/2020	12/01/2020	18,263.27
P.O. Nilmber	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001114	INDUSTRIAL WASTE & SEWERS 20101301720 - INDUSTRIAL WA THROUGH SEPTEMBER 2020		1.0000	EA	18,263.2700	18,263.27			
	G/L Arcount				Projec	t .		Amount	
	10-1530-52030 (G & SEWERS)	eneral Fund-B	uilding Depar	tment-INDUS	TRIAL WASTE			18,263.27	
				Invoice	! Items	1			
	Vendor 10796 - COUNTY OF	LOS ANGELI	S DEPT.OF	PUBLIC WC	RKS-PO 2399 Total	s	Invoices	2	\$19,593.47
Vendor 15274 - ENR	IQUE AUTO ELECTRIC								•
000580	ENRIQUE AUTO ELECTRIC: OPER	N Paid by Che	ck #418515		11/05/2020	12/01/2020	12/01/2020	12/01/2020	325.00
	PO FOR ELECTRICAL AUTO SVC FY 20/21				11,00,2020	,,		12,01,2020	323.00
P.O. Number	FY 20/21 Item Description		Quantity	U/M	Amount/Unit			Contract Number	323.00
P.C. Aumber 2021-10000039	FY 20/21	N PO FOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA			Vendor Catalog Part Number		323,00
	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT ENRIQUE AUTO ELECTRIC: OPER	N PO FOR			Amount/Unit	Total Amount 325.00			323,00
	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT ENRIQUE AUTO ELECTRIC: OPEI ELECTRICAL AUTO SVC FY 20/2:	N PO FOR L ENERAL FUND	1.0000	EA	Amount/Unit 325.0000	Total Amount 325.00		Contract Number	323.00
2021-10000039	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT ENRIQUE AUTO ELECTRIC: OPEI ELECTRICAL AUTO SVC FY 20/2: G/L Account 10-6510-62030 (G	N PO FOR L ENERAL FUND	1.0000	EA aintenance-Al	Amount/Unit 325.0000 Project JTOMOTIVE-	Total Amount 325.00		Contract Number Amount	323,00
	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINTENRIQUE AUTO ELECTRIC: OPER ELECTRICAL AUTO SVC FY 20/2: G.L. Account 10-6510-62030 (GROUTINE MAINT/ ENRIQUE AUTO ELECTRIC: OPER PO FOR ELECTRICAL AUTO SVC	N PO FOR L ENERAL FUND REPAIRS)	1.0000 -City Fleet Ma	EA aintenance-Al	Amount/Unit 325.0000 Project JTOMOTIVE-	Total Amount 325.00		Contract Number Amount	325.00
2021-10000039	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT ENRIQUE AUTO ELECTRIC: OPER ELECTRICAL AUTO SVC FY 20/2: G.L. Account 10-6510-62030 (G. ROUTINE MAINT/	N PO FOR L ENERAL FUND REPAIRS)	1.0000 -City Fleet Ma	EA aintenance-Al	Amount/Unit 325.0000 Project JTOMOTIVE- Items	Total Amount 325.00	Vendor Catalog Part Number 12/01/2020	Contract Number Amount 325,00	
2021-10000039 000581	FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINTENRIQUE AUTO ELECTRIC: OPER ELECTRICAL AUTO SVC FY 20/2: G.L. Account 10-6510-62030 (GROUTINE MAINT/ ENRIQUE AUTO ELECTRIC: OPER PO FOR ELECTRICAL AUTO SVC FY 20/21	N PO FOR ENERAL FUND REPAIRS) N Paid by Che T. & RE - N PO FOR	1.0000 -City Fleet Ma ck #418515	EA aintenance-Al Invoice	Amount/Unit 325.0000 Project JTOMOTIVE- Items 11/15/2020	Total Amount 325.00	Vendor Catalog Part Number	Amount 325.00	

Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
000581	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/15/2020	12/01/2020	12/01/2020	12/01/2020	325.00
P.O. Aunther	Hem Dasa ption	Quantity	LIVAT	Amount/Unit	Total Amount	Vender Cataloc Part Number	Contract Number	
	10-6510-62030 (GE ROUTINE MAINT/R	NERAL FUND-City Fleet MEPAIRS)	laintenance-A	UTOMOTIVE-			325.00	
			Invoice	c Items	1			
000582	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 20/21	Paid by Check #418515		11/18/2020	12/01/2020	12/01/2020	12/01/2020	390.0
F.Ö. Numher 2021-10000039	Item Description AUTOMOTIVE - ROUTINE MAINT. ENRIQUE AUTO ELECTRIC: OPEN ELECTRICAL AUTO SVC FY 20/21		1674 EA	Amourt/Unit 390.0000	Total Amount 390.00	Vendor Catalog Part Number	Contract Number	
	G.L. Account			Projec	-+		Amount	
	10-6510-62030 (GE ROUTINE MAINT/R	NERAL FUND-City Fleet MEPAIRS)	laintenance-A	UTOMOTIVE-			390,00	
		,	Invoice	e Items	1			
		Vendor 15274 -	ENRIQUE A	UTO ELECTRIC Total	5	Invoices	3	\$1,040.0
Vendor	D OF MONTEBELLO							
460138	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 20/21	Paid by Check #418516		11/04/2020	12/01/2020	12/01/2020	12/01/2020	45.6
P.O. Numper	Item Description	Quantity	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	-) EA	45.6200	45.62			
	G/L Account			Projec	ct		Amount	
	10-6510-62030 (GE ROUTINE MAINT/R	ENERAL FUND-City Fleet M EPAIRS)	laintenance-A	UTOMOTIVE-			45.62	
	·	-	Invoice	e Items	1			
		Vendor 1196	4 - FORD OF	MONTEBELLO Total	le	Invoices	1	\$45.6

Vendor 16041 - GSI ENVIRONMENTAL INC.



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
26762	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION		eck #418517		11/16/2020	12/01/2020	12/01/2020	12/01/2020	20,546.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000527	ENVIRONMENTAL SERVICES - GS ENVIRONMENTAL: OPEN PO ASS AND REMEDIATION		1.0000	EA	20,546.7500	20,546.75			
	G/L Account				Proje	ect		Amount	
	81-9100-52001.90 CONTRACTUAL SE EASTRN)	•						20,546.75	
	,			Invoice	: Items	1			
		Vendor	16041 - GS	SI ENVIRON	IMENTAL INC. Tota	ls	Invoices	1	\$20,546.75
Vendor 11032 - HD	INDUSTRIES								
P238023	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Che	eck #418518		11/03/2020	12/01/2020	12/01/2020	12/01/2020	288.86
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 20/21		1.0000	EA	288.8600	288.86			
	G/L Account				Proje	ect		Amount	
	57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Opera	itions-AUTOM					288.86	
				Invoice		1			
238326	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Che	eck #418518		11/09/2020	12/01/2020	12/01/2020	12/01/2020	93.19
P.O. Number	Item Description		Quantity	U/M	Amourt/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 20/21		1.0000	EA	93.1900	93.19			
	G/L Account				Proje	ect		Amount [*]	
	57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Opera	itions-AUTOM	OTIVE-ROUT	INE			93.19	
				Invoice	: Items	1			
P238355	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 20/21	Paid by Che	ck #418518		11/09/2020	12/01/2020	12/01/2020	12/01/2020	99.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10000020	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 20/21		1.0000	EA	99.0000	99.00			
					Proje	ect		Amount	
	G/L Account								j.
	G/L Account 57-8331-62030 (TI MAINT/REPAIRS)	RANSIT-Opera	itions-AUTOM	OTIVE-ROUT	INE			99.00	

Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
	Vendo	or 11032 - HD	INDUSTRIES Totals	s	Invoices	3	\$481.0
AND KENWORTH INC.							
INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	Paid by Check #41851	9	10/31/2020	12/01/2020	12/01/2020	12/01/2020	5,347.85
Item Description	Quantii	tv UM	Amount/Unit	Total Amount	Vendor Cataloc Part Number	Contract Number	1
INLAND KENWORTH: OPEN PO V	. & RE - 1.000		5,347.8500				
G.L. Account			Projec	nade . d _a		Amount	
	RANSIT-Maintenance-AU	TOMOTIVE-ROL	JTINE			5,347.85	
· · · · · · · · · · · · · · · · · · ·		Invoice	: Items	1			
INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21	Paid by Check #41851	9	11/06/2020	12/01/2020	12/01/2020	12/01/2020	28.44
Item Descuption	Quantii	tv U/M	Amo.int/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
		00 EA	28.4400	28.44			
G/L Account			Projec	n f t		Amount	
57-8332-62030 (T MAINT/REPAIRS)	RANSIT-Maintenance-AU					28.44	
		Invoice	: Items :	1			
	Vendor 13742	- INLAND KE	NWORTH INC. Total	5	Invoices	2	\$5,376.29
GRATED SECURITY INCORPOR	RATED						
INSTALL TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260	Paid by Check #41852	20	11/06/2020	12/01/2020	12/01/2020	12/01/2020	1,331.50
Item Description	Quantii	tv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
· · · · · · · · · · · · · · · · · · ·		00 EA	1,331.5000	1,331.50			
G-L Account			Projec	n# it		<i>Amount</i>	
57-8332-62090 (T	RANSIT-Maintenance-AU		•			1,331.50	
			· .				i i
	AND KENWORTH INC. INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT INLAND KENWORTH: OPEN PO V SUPPLIES & MANT FY 20/21 G. L. Account 57-8332-62030 (TI MAINT/REPAIRS) INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description AUTOMOTIVE - ROUTINE MAINT INLAND KENWORTH: OPEN PO V SUPPLIES & MANT FY 20/21 G.L. Account 57-8332-62030 (TI MAINT/REPAIRS) EGRATED SECURITY INCORPOR INSTALL TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260 Item Description AUTOMOTIVE - MISCELLANEOUS TIME CLOCK 2ND FLOOR PARKIN INVOICE 1260 G.L. Account	AND KENWORTH INC. INLAND KENWORTH: OPEN PO Paid by Check #41851 VEHICLE SUPPLIES & MANT FY 20/21 Item Description Quantit AUTOMOTIVE - ROUTINE MAINT, & RE - 1.006 INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 G. L. Account 57-8332-62030 (TRANSIT-Maintenance-AU MAINT/REPAIRS) INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description Quantit AUTOMOTIVE - ROUTINE MAINT, & RE - 1.006 INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 G. L. Account 57-8332-62030 (TRANSIT-Maintenance-AU MAINT/REPAIRS) Vendor 13742 EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #41852 FLOOR PARKING LOT - INVOICE 1260 Item Description Quantit AUTOMOTIVE - MISCELLANEOUS - INSTALL TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260 G. L. Account G. L. Account 1.006	AND KENWORTH INC. INLAND KENWORTH: OPEN PO Paid by Check #418519 VEHICLE SUPPLIES & MANT FY 20/21 Item Description Quantity U/M AUTOMOTIVE - ROUTINE MAINT, & RE - 1.0000 EA INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 G L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUMAINT/REPAIRS) INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description Quantity U/M AUTOMOTIVE - ROUTINE MAINT, & RE - 1.0000 EA INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 G L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUMAINT/REPAIRS) Vendor 13742 - INLAND KEI EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 FLOOR PARKING LOT - INVOICE 1260 Item Description Quantity U/M AUTOMOTIVE - MISCELLANEOUS - INSTALL 1.0000 EA TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260 G L Account 57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MIS	AND KENWORTH INC. INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description G. L. Account STREAM AND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 G. L. Account G. L. Account MAINT/REPAIRS) INLAND KENWORTH: OPEN PO Paid by Check #418519 INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 20/21 Item Description G. L. Account Froject 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Vendor 13742 - INLAND KENWORTH INC. Total EGRATED SECURITY INCORPORATED INSTALL TIME CLOCK 2ND Paid by Check #418520 Invoice Items Project Security UM Amount/Unit Automotive - MISCELLANEOUS - INSTALL 1.0000 EA 1,331.5000 TIME CLOCK 2ND FLOOR PARKING LOT - INVOICE 1260 G L Account Security - Project Security UM Amount/Unit Automotive - MISCELLANEOUS - INSTALL 1.0000 EA 1,331.5000	Vendor 11032 - HD INDUSTRIES Totals	Vondor 11032 - HD INDUSTRIES Totals Invoices	Vendor 11032 - HD INDUSTRIES Total Invoices 3

Vendor 16438 - JCL TRAFFIC SERVICES



Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

ENGINEERING -INV. 106296 - EQUIP. FOR LIBRARY TO LIMIT ACCESS	Paid by Chec	k #418521		12/01/	2020	13/01/3030	12/01/2020		40/04/0000	200 50
				12/01/2	2020	12/01/2020	12/01/2020		12/01/2020	232.52
Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vengor Catalo	ıç Part Number	Contract Number	
DEPARTMENT SUPPLIES - INV. 1 (ORANGE) T-TOP DELINEATOR - ACCESS		1.0000	EA	232.5200		232.52				
G/L Account					Project	t			4mount	
		blic Works a	•						232.52	
			Invoice	: Items	1					
OPERATIONS - GENERAL SIGN SERVICES	Paid by Chec	k #418521		12/01/2	2020	12/01/2020	12/01/2020		12/01/2020	818.43
Item Description		Quantity	$U_{i}M$	Amount/Unit		Total Amount	Vendor Catalo	ig Part Number	Contract Number	
		1.0000	EA	94.0400		94.04				
G/L Account					Project	t			Amount	
									94.04	
106275- 12X18" LOADING -REPI GAGE COMPLEX-10/28/20		1.0000	EA	22.1100		22.11				
					Projec:	.				
SIGN-MAINT & RE	P)								22.11	
•		1.0000	EA	663.1500		663.15				
G/L Account					Project	t			Amourt	
				EET/TRAFFIC					663.15	
		1.0000	EA	39.1300						
G/L Account					Project	t			4mourt	
		blic Works C							39.13	
			Invoice	e Items	4	ł				
	ACCESS G.I. Account 10-1510-60010 (G DEPARTMENT SUM OPERATIONS - GENERAL SIGN SERVICES Item Description STREET/TRAFFIC SIGNS-MAIN 8 106274 - 24X24 (R14-1) REPLAC REROUTING WASHINGTON G.I. Account 10-5140-56080 (G SIGN-MAINT & RE STREET/TRAFFIC SIGNS-MAIN 8 106275- 12X18" LOADING -REP GAGE COMPLEX-10/28/20 G.I. Account 10-5140-56080 (G SIGN-MAINT & RE STREET/TRAFFIC SIGNS-MAIN 8 106297 - 12X18" 2 HOUR PARKI DATED 10/29/2020 G.I. Account 10-5140-56080 (G SIGN-MAINT & RE STREET/TRAFFIC SIGNS-MAIN 8 106298 - T-HANDLE SPANNER W ANTI-THEFT HARDWARE G.I. Account 10-5140-56080 (G SIGN-MAINT & RE STREET/TRAFFIC SIGNS-MAIN 8	ACCESS GAL Account 10-1510-60010 (General Fund-Pu DEPARTMENT SUPPLIES) OPERATIONS - GENERAL SIGN Paid by Chec SERVICES Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON GAL Account 10-5140-56080 (General Fund-Pu SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106275- 12X18" LOADING -REPLACE SIGN GAGE COMPLEX-10/28/20 GAL Account 10-5140-56080 (General Fund-Pu SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106297 - 12X18" 2 HOUR PARKING SIGN - DATED 10/29/2020 GAL Account 10-5140-56080 (General Fund-Pu SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 106298 - T-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE GAL Account 10-5140-56080 (General Fund-Pu SIGN-MAINT & REP) SIGN-MAINT & REP)	ACCESS GAL Account 10-1510-60010 (General Fund-Public Works a DEPARTMENT SUPPLIES) OPERATIONS - GENERAL SIGN Paid by Check #418521 SERVICES Item Description Quantity STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON GAL Account 10-5140-56080 (General Fund-Public Works C SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 106275 - 12X18" LOADING -REPLACE SIGN GAGE COMPLEX-10/28/20 GAL Account 10-5140-56080 (General Fund-Public Works C SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 106297 - 12X18" 2 HOUR PARKING SIGN - DATED 10/29/2020 GAL Account 10-5140-56080 (General Fund-Public Works C SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 106298 - T-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE GAL Account 10-5140-56080 (General Fund-Public Works C SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000	ACCESS G.I. Account 10-1510-60010 (General Fund-Public Works and Developm DEPARTMENT SUPPLIES) Invoice OPERATIONS - GENERAL SIGN Paid by Check #418521 SERVICES Item Description Quantity U.M STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STR SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 106275 - 12X18" LOADING -REPLACE SIGN GAGE COMPLEX-10/28/20 G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STR SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 106297 - 12X18" 2 HOUR PARKING SIGN - DATED 10/29/2020 G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STR SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 106298 - T-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STR SIGN-MAINT & REP) Invoice	ACCESS G.I. Account 10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES) Invoice Items OPERATIONS - GENERAL SIGN Paid by Check #418521 12/01/ SERVICES Item Description Quantity U.M. Amount/Unit STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 94.0400 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON G.I. Account 10-5140-55080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 22.1100 106275 - 12X18" LOADING -REPLACE SIGN GAGE COMPLEX-10/28/20 G.I. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 663.1500 106297 - 12X18" 2 HOUR PARKING SIGN - DATED 10/29/2020 G.I. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 39.1300 106298 - T-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE G.I. Account: 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) Invoice Items	ACCESS G.L. Account 10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES) Invoice Items 12/01/2020 SERVICES Invoice Items 12/01/2020 SAMOUNT OF THE INVOICE ITEMS Invoice Items 12/01/2020 SERVICES Invoice Items 12/01/2020 12/01/2020 SERVICES Invoice Items 12/01/2020 SERVICES Invoice Items 12/01/2020 SERVICES Invoice Items 12/01/2020 12/01/2020 SERVICES Invoice Items 12/01/2020	## ACCESS Gol. Account Project	ACCESS G.L. Account 10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES) Invoice Items 1 OPERATIONS - GENERAL SIGN Paid by Check #418521 SERVICES Item Description Quantity U.M Amount/Unit Total Amount Vendor Catalo STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 94.0400 94.04 106274 - 24X24 (R14-1) REPLACE TRUCK REROUTING WASHINGTON G.L. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 22.1100 22.11 106275 - 12X18" LOADING - REPLACE SIGN GAGE COMPLEX-10/28/20 G.L. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 663.1500 G.S. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 663.1500 G.S. Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) STREET/TRAFFIC SIGNS-MAIN & REP - INV. 1.0000 EA 39.1300 39.13 106298 - 1-HANDLE SPANNER WRENCH - ANTI-THEFT HARDWARE G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) Invoice Items 4	### Access G.I. Account Invoice Items 1	ACCESS G.I. Account 10-1510-60010 (General Fund-Public Works and Development Siv- DEPARTMENT SUPPLIES) Invoice Items 1 OPERATIONS - GENERAL SIGN Paid by Check #418521 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 12/01/2020 SERVICES Core Development Core Development

Vendor 13888 - JETPATCHER USA, INC.

nvoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
1420	OPERATIONS - INV. 014-20 POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Chec	< #418522		11/03/2020	12/01/2020	12/01/2020	12/01/2020	9,345.00
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10001085	STREETS & ALLYS MAINT. & RE NO. 014-20 - POTHOLE REPAIR NOV 2-3 DATE11-3-20		1.0000	EA	9,345.0000	9,345.00			
	GAL Account				Proje	ect		Amount	
	10-5140-56060 (MAINT & REPAIR		olic Works C	ontracts-STI	REET & ALLEY			9,345.00	
				Invoid	ce Items	1	······································		
		Vend	lor 13888	- JETPATO	CHER USA, INC. Tota	als	Invoices	1	\$9,345.00
ender 10444 - KEL 35213	DON PAPER COMPANY, INC. KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 20/21	Paid by Chec	k #418523		11/13/2020	12/01/2020	12/01/2020	12/01/2020	880.02
P.O. Number	Item Description		Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000068	DEPARTMENT SUPPLIES - KELD OPEN PO FOR PAPER & SUPPLI		1.0000	EA	880.0200	880.02			
	G/L Account	· · ,			Proje	₽Cŧ		Amount	
	10-1080-60030 (COPYING SUPPLI		iphics and P	rinting-DUP				880.02	
				Invoic	ce Items	1			
		Vendor 1044	4 - KELDO	N PAPER (COMPANY, INC. Tota	als	Invoices	1	\$880.02
'endor 11295 - LOS	ANGELES COUNTY SHERIFF'S	DEPARTMENT	(512816)						
		Posial by Charl	#418524		11/10/2020	12/01/2020	12/01/2020	12/01/2020	739,563.24
10692AL	DEPUTY SHERIFF SERVICE UNI - 10-01-20-10-31-20 - INV. #210692AL	Paid by Chec	N # 1105E1		11, 10, 2020	12/01/2020	12,01,2020	-,, -	
10692AL <i>F.O. Number</i>		raid by Chec	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		1
	- 10-01-20-10-31-20 - INV. #210692AL	DEPUTY		U/M EA					
F.O. Number	- 10-01-20-10-31-20 - INV. #210692AL Item Description GENERAL LAW ENFORCEMENT - SHERIFF SERVICE UNIT - 10-01	DEPUTY	Quantity		Amourt/Unit	Tota Amount 668,466.28			
P.O. Number	- 10-01-20-10-31-20 - INV. #210692AL Item Description GENERAL LAW ENFORCEMENT - SHERIFF SERVICE UNIT - 10-01 INV. #210692AL	DEPUTY -20-10-31-20 -	<i>Quantity</i> 1.0000	EA	Amount/Unit 668,466.2800	Tota Amount 668,466.28		Contract N.Imper	
F.O. Number	- 10-01-20-10-31-20 - INV. #210692AL Item Description GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL G/L Account 10-3035-54050 (ENFORCEMENT) GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL	DEPUTY -20-10-31-20 - General Fund-Lav	<i>Quantity</i> 1.0000	EA	Amount/Unit 668,466.2800	Tota Amount 668,466.28		Contract N.Imper Amount	
F.O. Number 2021-10001132	- 10-01-20-10-31-20 - INV. #210692AL Item Description GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL G/L Account 10-3035-54050 (ENFORCEMENT) GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL G/L Account	DEPUTY -20-10-31-20 - General Fund-Lav DEPUTY -20-10-31-20 -	Quantity 1.0000 v Enforceme 1.0000	EA ent-GENERA EA	Amount/Unit 668,466.2800 Proje IL LAW 71,096.9600	Tota Amount 668,466.28 ect 71,096.96		Contract N.Imper Amount	
2021-10001132	- 10-01-20-10-31-20 - INV. #210692AL Item Description GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL G/L Account 10-3035-54050 (ENFORCEMENT) GENERAL LAW ENFORCEMENT - 10-01 INV. #210692AL	DEPUTY -20-10-31-20 - General Fund-Lav DEPUTY -20-10-31-20 -	Quantity 1.0000 v Enforceme 1.0000	EA ent-GENERA EA	Amount/Unit 668,466.2800 Proje IL LAW 71,096.9600	Tota Amount 668,466.28 ect 71,096.96		Contract Number Amount 668,466.28	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
210764AL	HELICOPTER SERVICE FOR SEPTEMBER 2020 - INV. #210764AL	Paid by Che	ck #418524		11/13/2020	12/01/2020	12/01/2020		12/01/2020	553.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	: Number	Contract Number	
2021-10001152	GENERAL LAW ENFORCEMENT SERVICE FOR SEPTEMBER 202 #210764AL		1.0000	EA	498.4700	498.47				
	GA. Account				Proj.	ect			Amount	
	10-3035-54050 (ENFORCEMENT)			ent-GENERAL					498.47	
2021-10001152	GENERAL LAW ENFORCEMENT SERVICE FOR SEPTEMBER 202 #210764AL		1.0000	EA	54.8300	54.83				
	G/L Account				Proj	ect			Amourt	
	10-3035-54053 (LIABILITY INSUI		w Enforceme						54.83	
				Invoice	e Items	2				
	Vendor 11295 - LOS AN	IGELES COUNT	Y SHERIFF'S	S DEPARTM	IENT (512816) Tot	als	Invoices	2]	\$740,116.54
Vendor 10345 - MAF	RTINEZ CONCRETE									
20069	OPERATIONS - INV. 20069 T&I SIDEWALK REPAIRS - RES./BU STOPS		ck #418525		12/01/2020	12/01/2020	12/01/2020		12/01/2020	14,669.89
F.O. Number	Item Description		Quantity	IJ/M	Amount/Unit	Total Amount	Vendor Catalog Part	· Number	Contract Number	1
2021-10001103	STREETS & ALLYS MAINT, & RI 20069 T&M - RESIDENTIAL/BU SIDEWALK REPAIRS - VAR, LO	IS STOP	1.0000	EA	14,669.8900	14,669.89				
	G/L Account				Proj	ect			<i>Ameunt</i>	
	10-5140-56070 (MAINT & REPAI	•	ublic Works C	ontracts-SID	EWALK/CURB				14,669.89	
				Invoice	e Items	1				
		Ve	endor 1034 !	5 - MARTIN	IEZ CONCRETE Tot	als	Invoices	1	<u>-</u>	\$14,669.89
Vendor 11604 - MID	WEST TAPE									
99595931	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Che	ck #418526		11/04/2020	12/01/2020	12/01/2020		12/01/2020	6,000.00
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	. Number	Contract Number	
2021-10001087	LIBRARY COLLECTION - ADULT PAYMENT FOR HOOPLA DIGITA		1.0000	EA	6,000.0000	6,000.00				
	G/L Account				Proj	ect			Amount	
	10-7620-60070 (ADULT)	(General Fund-Ro	osewood Libra	·					6,000.00	
				Invoice	e Items	1				



invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
/endor 14317 - MIG	à								
0066484	GENERAL PLAN UPDATE (SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020)	Paid by Check #418	3527	10/19/2020	12/01/2020	12/01/2020		12/01/2020	2,580.0
P.O. Number	Item Description	<i>Qua</i>	ntity UM	Amount/Unit	Total Amount	Venaor Cataloc	Part Number	Contract Number	
2021-10001131	CONTRACTUAL SERVICES (C 0066484 - GENERAL PLAN UI (SEPTEMBER 2020)		0000 EA	2,580.0000	2,580.00				
	G.L. Account			Proje	c:			<i>Amount</i>	
		1.14699 (MEASURE AA -M CONTRACTUAL SERVICES						2,580.00	
	-		Invoice	e Items	1				
			Vendor	14317 - MIG Tota	ls	Invoices		1	\$2,580.0
endor 14909 - MZ	AUTO GLASS								
5881	MZ AUTO GLASS: OPEN PO F GLASS SERVICE FY 20/21	OR Paid by Check #418	3528	11/06/2020	12/01/2020	12/01/2020		12/01/2020	332.
P.O. Vumber	Item Description	Qua		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2021-10000026	AUTOMOTIVE - MISCELLANE GLASS: OPEN PO FOR GLASS 20/21		0000 EA	332.5000	332.50				
	G.L. Account			Proje	ct.			Amai.rt	
	57-8332-6209	0 (TRANSIT-Maintenance-	AUTOMOTIVE-MIS	CELLANEOUS)				332.50	
			Invoice	e Items	1				
		Ver	ndor 14909 - M i	Z AUTO GLASS Tota	ls	Invoices		1	\$332.5
'endor 16430 - NA F	PA AUTO PARTS								
745783975	NAPA AUTO: OPEN PO FOR A PARTS FY 20/21	AUTO Paid by Check #418	3529	11/04/2020	12/01/2020	12/01/2020		12/01/2020	159.0
P.O. Number	Item Description	Qua.	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2021-10000025	MISCELLANEOUS SUPPLIES - OPEN PO FOR AUTO PARTS I		0000 EA	159.0300	159.03				
	G/L Account			Proje	ct			Amourt	
	57-8332-6203 MAINT/REPAII	0 (TRANSIT-Maintenance- RS)	AUTOMOTIVE-ROL	UTINE				159.03	
		÷	Invoice	e Items	1				



					e Due Date			Invoice Net Amount
	Paid by Check	#418529		11/09/2020	12/01/2020	12/01/2020	12/01/2020	135.8
•		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
		1.0000	EA	135.8700	135.87			
G/L Account	-,			Proje	ect		Ancunt	
57-8332-62030 (TF MAINT/REPAIRS)	RANSIT-Mainten	ance-AUTC	MOTIVE-ROU	TINE			135,87	
			Invoice	: Items	1			
		Vendor 10	6430 - NAPA	AUTO PARTS Tot	als	Invoices	2	\$294,90
AUDIO VISUAL								
	Paid by Check	#418530		09/02/2020	12/01/2020	12/01/2020	12/01/2020	54.64
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	50.6400	50.64			
G/L Account				Proje	ect		Amount	
10-7620-60070 (G ADULT)	eneral Fund-Ros	ewood Libr	ary-LIBRARY	COLLECTION-			50.64	
	SHIPPING	1.0000	EA	4.0000	4.00			
G/L Account					ect		Amount	
10-7620-60070 (G ADULT)	eneral Fund-Ros	sewood Libr	ary-LIBRARY	COLLECTION-			4.00	
			Invoice	! Items	2			
	Ver	ndor 117 9	91 - NODA A	UDIO VISUAL Tot	als	Invoices	1 -	\$54.64
	*							
HUMAN FECES REMOVAL &	Paid by Check	k #418531		12/01/2020	12/01/2020	12/01/2020	12/01/2020	1,275.37
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	1,275.3700	1,275.37			
G/L Account				Proj	ect		Amount	
10-5140-56074 (G SPILLS)	eneral Fund-Put	olic Works C	Contracts-CLE/	AN-UP			1,275.37	
			Invoice	Items	1			
	PARTS FY 20/21 Item Description MISCELLANEOUS SUPPLIES - NAMOPEN PO FOR AUTO PARTS FY 20 G/L Account 57-8332-62030 (TEMAINT/REPAIRS) A AUDIO VISUAL COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY Item Description LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD G/L Account 10-7620-60070 (GEMDULT) LIBRARY COLLECTION - ADULT - CHARGE G/L Account 10-7620-60070 (GEMDULT) N BLUE ENVIRONMENTAL SER OPERATIONS - INV 34423 HUMAN FECES REMOVAL & DISPOSAL Item Description CLEAN-UP SPILLS - HUMAN FECE & DISPOSAL AT 960 GERHART AN G/L Account 10-5140-56074 (GEMAIN SERIES)	PARTS FY 20/21 Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 G/L Account 57-8332-62030 (TRANSIT-Mainten MAINT/REPAIRS) A AUDIO VISUAL COLLECTION DEVELOPMENT - Paid by Check ROSEWOOD LIBRARY Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY G/L Account 10-7620-60070 (General Fund-Ros ADULT) LIBRARY COLLECTION - ADULT - SHIPPING CHARGE G/L Account 10-7620-60070 (General Fund-Ros ADULT) Ver N BLUE ENVIRONMENTAL SERVICE OPERATIONS - INV 34423 Paid by Check HUMAN FECES REMOVAL & DISPOSAL Item Description CLEAN-UP SPILLS - HUMAN FECES REMOVAL & DISPOSAL AT 960 GERHART AVE G/L Account 10-5140-56074 (General Fund-Pub	MISCELLANEOUS SUPPLIES - NAPA AUTO: 1.0000 OPEN PO FOR AUTO PARTS FY 20/21 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTO MAINT/REPAIRS) Vendor 10 A AUDIO VISUAL COLLECTION DEVELOPMENT - Paid by Check #418530 ROSEWOOD LIBRARY Item Description Quantity LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 DEVELOPMENT FOR ROSEWOOD LIBRARY G/L Account 10-7620-60070 (General Fund-Rosewood LibraDULT) LIBRARY COLLECTION - ADULT - SHIPPING 1.0000 CHARGE G/L Account 10-7620-60070 (General Fund-Rosewood LibraDULT) N BLUE ENVIRONMENTAL SERVICE OPERATIONS - INV 34423 Paid by Check #418531 HUMAN FECES REMOVAL & DISPOSAL Item Description Quantity CLEAN-UP SPILLS - HUMAN FECES REMOVAL & DISPOSAL AT 960 GERHART AVE G/L Account 10-5140-56074 (General Fund-Public Works C	PARTS FY 20/21 Item Description Quantity U/M MISCELLANEOUS SUPPLIES - NAPA AUTO: 1.0000 EA OPEN PO FOR AUTO PARTS FY 20/21 G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROLMAINT/REPAIRS) Vendor 16430 - NAPA A AUDIO VISUAL COLLECTION DEVELOPMENT - Paid by Check #418530 ROSEWOOD LIBRARY Item Description Quantity U/M LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA DEVELOPMENT FOR ROSEWOOD LIBRARY G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY ADULT) LIBRARY COLLECTION - ADULT - SHIPPING 1.0000 EA CHARGE G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY ADULT) N BLUE ENVIRONMENTAL SERVICE OPERATIONS - INV 34423 Paid by Check #418531 HUMAN FECES REMOVAL & DISPOSAL Item Description Quantity U/M CLEAN-UP SPILLS - HUMAN FECES REMOVAL 1.0000 EA & DISPOSAL AT 960 GERHART AVE G/L Account 10-5140-56074 (General Fund-Public Works Contracts-CLE) SPILLS)	PARTS FY 20/21 Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: 1.0000 EA 135.8700 OPEN PO FOR AUTO PARTS FY 20/21 G/L Account Frois S7-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Vendor 16430 - NAPA AUTO PARTS Total AUDIO VISUAL COLLECTION DEVELOPMENT - Paid by Check #418530 09/02/2020 ROSEWOOD LIBRARY Item Description Quantity U/M Amount/Unit LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 50.6400 DEVELOPMENT FOR ROSEWOOD LIBRARY G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE AUDIO VISUAL Total Representation - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE G/L Account Projection - ADULT - SHIPPING 1.0000 EA 4.0000 CHARGE OPERATIONS - INV 34423 Paid by Check #418531 12/01/2020 HUMAN FECES REMOVAL & DISPOSAL Item Description Quantity U/M Amount/Unit CLEAN-UP SPILLS - HUMAN FECES REMOVAL 1.0000 EA 1,275.3700 & DISPOSAL AT 960 GERHART AVE G/L Account Projection - ACCOUNT - ACCOUNT PROJECTION - ACCOUNT PR	PARTS FY 20/21 Rem Description	PARTS FY 20/21 Zent Description Quantity U/M Amount/Linit Total Amount Vendor Catalog Part Number MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 20/21 GL Account ST-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice Items 1 Vendor 16430 - NAPA AUTO PARTS Totals Invoice Items 1 VauD10 VISUAL COLLECTION DEVELOPMENT - Paid by Check #418530 GSEWOOD LIBRARY Jean Description* Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 50.6400 50.6400 50.64 50.64 DEVELOPMENT FOR ROSEWOOD LIBRARY GL Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) Project 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) Project 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) Invoice Items 2 2 N BLUE ENVIRONMENTAL SERVICE OPERATIONS - INV 34423 Paid by Check #418531 Paid by	PARTS FY 20/21 Contract Number Contract N

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
010769706	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 20/21	OR Paid by Che	eck #418532		11/10/2020	12/01/2020	12/01/2020	12/01/2020	286.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000023	AUTOMOTIVE - TIRES - PARKH		1.0000	EA	286.9300	286.93			
	OPEN PO FOR TRANSIT TIRE S	VC FY 20/21							
	G/L Account	TDANCT Main	ALITO		Projei	ct		Amount	
	57-8332-62011 (I KANSI I -Mainte	enance-AUTO	MOTIVE-TIRE Invoice	•	1		286.93	
-		Ve	endor 1558 9	- PARKHO	USE TIRE INC Total	ls	Invoices	1	 \$286.93
endor 14148 - RIC	HARDS, WATSON & GERSHON	1							
2021-00001059	OPERATIONS - INV 229254 LEGAL SERV RENDERED FOR OCTOBER 2020	Paid by Che	eck #418533		12/01/2020	12/01/2020	12/01/2020	12/01/2020	103.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	
2021-10001146	OTHER LEGAL SERVICES - LOS PERMIT PETITION	ANGELES MS4	1.0000	EA	103.1800	103.18			
	G/L Account				Projec	ct		Amount	
	10-1050-53030 (General Fund-Le	egal Services-	OTHER LEGA	L SERVICES)			103.18	
				Invoice	Items	1			
29268	OPERATIONS - INV 229268 PRI LEGAL SERV RENDERED FOR C 2020		eck #418533		12/01/2020	12/01/2020	12/01/2020	12/01/2020	370.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001147	OTHER LEGAL SERVICES - GEN LEGAL SERVICES	IERAL SEWC	1.0000	EA	370.8000	370.80			
	G/L Account				Projec	ct		Ameunt	
	71-1020-53030 (SEWC JPA-Admi	inistration-OT	HER LEGAL S	ERVICES)			370.80	
				Invoice	Items	1			
		Vendor 1414	8 - RICHARI	S, WATSON	N & GERSHON Total	ls	Invoices	2	\$473.98
'endor 13379 - SAM	1BA HOLDINGS, INC.								
NV00459856	DRIVER MONITOR 10/1/2020 - 10/31/2020 - INV00459856	Paid by Che	eck #418534		10/31/2020	12/01/2020	12/01/2020	12/01/2020	613.17
≥.O. Number	item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001068	OTHER EQUIP. MAINT. & REPA MONITOR 10/1/2020 - 10/31/2 INV00459856		1.0000	EA	613.1700	613.17			
	G.L. Account				Projec	ct		Ameun:	
	57-8331-55051 (REPAIR)	TRANSIT-Opera	tions-OTHER	EQUIPMENT	MAINT &			613.17	
				Invoice	Items	1			
***************************************			dor 13379 -				Invoices	1	\$613.1

Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 13758 - SOU	THWEST LIFT AND EQUIPMENT							
697	REPAIRED SHOP LIFT - INVOICE 8697	Paid by Check #41853	5	10/29/2020	12/01/2020	12/01/2020	12/01/2020	842.20
P.O. Number	Item Description	Quartit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001050	OTHER EQUIP. MAINT. & REPAIR. REPAIRED SHOP LIFT - INVOICE		00 EA	842.2000	842.20			
	<i>G/L Account</i> 57-8331-55051 (TR	ANSIT-Operations-OTHE	ER EQUIPMENT I	<i>Projec</i> MAINT &	خم ر		Amourt 842.20	
	REPAIR)	•	-		_			
			Invoice	Items	1			
	Ven	dor 13758 - SOUTHW	VEST LIFT AND	EQUIPMENT Total	s	Invoices	1	\$842.20
	Z WTS SERVICES USA, INC.							
00588016	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 20/21	Paid by Check #41853	6	11/02/2020	12/01/2020	12/01/2020	12/01/2020	240.32
P.O. Number	Item Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000022	AUTOMOTIVE - ROUTINE MAINT. WTS SERVICES: OPEN PO FOR AN SERVICES FY 20/21		00 EA	240.3200	240.32			
	G/L Account			Projec	ct		<i>Anount</i>	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Maintenance-AU	TOMOTIVE-ROU	TINE			240.32	
			Invoice	Items :	1			
-		Vendor 15938 - SUE	Z WTS SERVIC	ES USA, INC. Total	S	Invoices	1	\$240.32
endor 15073 - SYN	CROMATICS CORPORATION							
23745	7/1/20-9/30/20 MINS 1062 CALLS 1055 - INVOICE 123745	Paid by Check #41853	7	10/21/2020	12/01/2020	12/01/2020	12/01/2020	81.93
P.O. Number	Item Description	Quantit	$V = U_i M$	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001070	AUTOMOTIVE - ROUTINE MAINT. 7/1/20-9/30/20 MINS 1062 CALLS INVOICE 123745		00 EA	81.9300	81,93			
	G/L Account			Projec	ct.		Amount	
	57-8333-62030 (TR MAINT/REPAIRS)	ANSIT-Dial-A-Ride-AUT	OMOTIVE-ROUTI	INE			81.93	·
	·		Invoice	Items	1			
		Vendor 15073 - SYN (CDOMATICS CO	DDDDDATION Total		Invoices	1	\$81.93

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 Received Date	Payment Date	Invoice Net Amount
82232383	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		8	10/30/2020	12/01/2020	12/01/2020	12/01/2020	1,376.76
P.O. Number	Item Description	Quanti	TV U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		00 EA	1,376.7600	1,376.76			
	G-L-Account			Proje	ct		Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operations-AUT					1,376.76	
			Invoice	a Items	1			
82232435	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		8	10/30/2020	12/01/2020	12/01/2020	12/01/2020	1,260.46
P.O. Number	Item Tiescription	Quanti	v UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		00 EA	1,260.4600	1,260.46			
	G L Account			Proje	ect		Anreun*	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operations-AUT	OMOTIVE-ROUT	INE			1,260.46	
	. ,		Invoice	e Items	1			
82233297	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		8	11/02/2020	12/01/2020	12/01/2020	12/01/2020	710.86
P.O. Nilmber	Item Pescription	Quanti	Tr UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		00 EA	710.8600	710.86			
	G/L Account			Proje	ect		Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operations-AUT	OMOTIVE-ROUT	TNE			710.86	
			Invoice	e Items	1			
82233298	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		8	11/02/2020	12/01/2020	12/01/2020	12/01/2020	57.28
P.O. Number	Item Description	Quanti	h <i>U/M</i>	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		00 EA	57.2800	57.28			
	G.L. Account			Proje	rct		4mount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operations-AUT					57.28	
			Invoice	- Items	1			l l



Payment Date Range 12/01/20 - 12/01/20 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
2234450	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21	•	#418538		11/03/2020	12/01/2020	12/01/2020		12/01/2020	186.2
ې.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	186.2600	186.26				
	G/L Account				Proj	ect			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	ANSIT-Operation	is-AUTOM	IOTIVE-ROUT	INE				186.26	
				Invoice	Items	1				
2238081	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		#418538		11/06/2020	12/01/2020	12/01/2020		12/01/2020	1,399.3
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	1,399.3800	1,399.38				
	G/L Account				Proj	ect			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	ANSIT-Operation	is-AUTOM	IOTIVE-ROUT	INE				1,399.38	
				Invoice	Items	1				
2238303	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		#418538		11/06/2020	12/01/2020	12/01/2020		12/01/2020	551.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	551.1100	551,11				
	G/L Account				Proj	ect			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operation	is-autom	IOTIVE-ROUT	INE				551.11	
				Invoice	Items	1				
2234578	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 20/21		#418538		11/13/2020	12/01/2020	12/01/2020		12/01/2020	2,520.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2021-10000074	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 20/21		1.0000	EA	2,520.9100	2,520.91				
	G/L Account				Proj	<i>lect</i>			Amount	
	57-8331-62030 (TF MAINT/REPAIRS)	RANSIT-Operation	is-AUTOM						2,520.91	
				Invoice	Items	1				

Vendor 10099 - THREE "E" SUPPLY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
20018	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	3539	10/20/2020	12/01/2020	12/01/2020	12/01/2020	452.58
e.o. Number	Item Description	· ·	ntity U/M	Amount/Unit		Vengor Catalog Part Number	Contract Number	
2021-10000017	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21		0000 EA	452.5800	452.58			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (TR MAINT/REPAIRS)	RANSIT-Operations-At					452.58	
			Invoice	- Items	1			
20-019	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 20/21	Paid by Check #418	3539	11/02/2020	12/01/2020	12/01/2020	12/01/2020	1,941.95
P.O. Number	Item Description	<i>Qua</i>	ntity U/M	Amount/Unit	Tota [®] Amount	Vendor Catalog Part Number	Contract Number	
2021-10000017	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR		0000 EA	1,941.9500	1,941.95			
	MAINTENANCE SVC FY 20/21 GAL Account			Proiec	c+		Amourt	
		RANSIT-Operations-Al	ITOMOTTVF-POLIT	•	C.		1,941.95	
	MAINT/REPAIRS)	ONISTI Operations At	310M0114E-R001	INC			1,541.55	
	,		Invoice	e Items	1			
		Vendo	or 10099 - THRI	EE "E" SUPPLY Total	ls	Invoices	2 -	\$2,394.53
	ANSTECH ENGINEERS, INC							
20202936-1	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Check #418		07/13/2020	, ,	12/01/2020	12/01/2020	19,293.12
P.O. Number	Item Description	•	ntitv U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001110	PLAN CHECK - INV. 20202936 - B OFFICIAL/PERMIT TECHNICIAN 0		0000 EA	19,293.1200	19,293.12			
	G/L Account			Projec	ct		Amount	
	10-1530-52062 (Ge	eneral Fund-Building [•				19,293.12	
					1			
	DUTE DING AND CASED/CTASE	Daid by Charle #4110	3540	07/31/2020	12/01/2020	12/01/2020	12/01/2020	16,901.28
20202936	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Check #418						
P.O. Number	SERVICES (JULY 2020) Item Description	Qua	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	SERVICES (JULY 2020) Item Description BUILDING INSPECTION - INV. 202 BUILDING INSPECTOR THRU JULY	Qua 202936 - 1.		16,901.2800	16,901.28	Vendor Catalog Part Number		
P.O. Number	SERVICES (JULY 2020) Item Description BUILDING INSPECTION - INV. 202 BUILDING INSPECTOR THRU JULY G. L. Account	Qua 202936 - 1. Y 2020	ntity U/M 0000 EA	16,901.2800 <i>Proie</i>	16,901.28	Vendor Catalog Part Number	Amount	
P.O. Number	SERVICES (JULY 2020) Item Description BUILDING INSPECTION - INV. 202 BUILDING INSPECTOR THRU JULY G. L. Account	Qua 202936 - 1.	ntity U/M 0000 EA Department-BUILD	16,901.2800 <i>Protes</i> ING	16,901.28	Vendor Catalog Part Number		



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
20202937	BUILDING PLAN CHECK SERVICES (JULY/AUGUST 2020)		eck #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	19,370.88
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2021-10001111	PLAN CHECK - INV. 20202937 - PLAN CHECK SERVICES THRU J		1.0000	EA	19,370.8800	19,370.88				
	G/L Account				Proje	ct			Amount	
	10-1530-52062 (General Fund-	Building Depar	tment-PLAN	CHECK)				19,370.88	
	`		• ,	Invoice	Items	1				
20202943	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)		eck #418540		07/31/2020	12/01/2020	12/01/2020		12/01/2020	10,022.40
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Tota! Amount	Vendor Catalog Pa	irt Number	Contract Number	
2021-10001112	CONTRACTUAL SERVICES (CON 20202943 - PLANNING SUPPOR (JULY 2020)		1.0000	EA	10,022.4000	10,022.40				
	G/L Account				Proje	ct			<i>Amount</i>	
	41-4120-52001.1 Development-CO SERVICES)								10,022.40	
				Invoice	e Items	1				
20202950	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)		eck #418540	Invoice	07/31/2020	12/01/2020	12/01/2020	· · · · · · · · · · · · · · · · · ·	12/01/2020	9,504.00
20202950 <i>₽.O. Numb∈r</i>	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020) Item Description		eck #418540 Quantity	Invoice <i>U/M</i>		12/01/2020	12/01/2020 Vendor Catalog Pa	urt Number	12/01/2020 Contract Number	9,504.00
	SERVICES (JULY/AUGUST 2020)) IV.) - INV.		U/M	07/31/2020	12/01/2020	Vendor Catalog Pa	art Number		9,504.00
P.O. Number	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR) IV.) - INV.	Quantity	U/M	07/31/2020 Amount/Unit	12/01/2020 Total Amount 9,504.00	Vendor Catalog Pa	urt Number		9,504.00
P.O. Number	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020)) IV.) - INV. .T, T. .4700 (MEASU!	Quantity 1.0000 RE AA -Measu	U/M EA	07/31/2020 Amount/Unit 9,504.0000 Proje	12/01/2020 Total Amount 9,504.00	Vendor Catalog Pa	art Number	Contract Number	9,504.00
P.O. Number	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) GAL Account 41-4120-52001.1 Development-CO) IV.) - INV. .T, T. .4700 (MEASU!	Quantity 1.0000 RE AA -Measu	U/M EA re AA Econom IV.) PLANNIN	07/31/2020 Amount/Unit 9,504.0000 Proje	12/01/2020 Total Amount 9,504.00	Vendor Catalog Pa	urt Number	Contract Number Amount	9,504.00
P.O. Number	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) G./L Account 41-4120-52001.1 Development-CO SERVICES) COVID-19 EMERGENCY MEASURES PREPARATIONS (JU) IV.) - INV. IT, T. 4700 (MEASUINTRACTUAL S	Quantity 1.0000 RE AA -Measu	U/M EA re AA Econom IV.) PLANNIN	07/31/2020 Amount/Unit 9,504.0000 Proje	12/01/2020 <i>Total Amount</i> 9,504.00 ct	Vendor Catalog Pa	nrt Number	Contract Number Amount	9,504.00
P.O. Number 2021-10001112	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) G.L. Account 41-4120-52001.1 Development-CO SERVICES)) IV.) - INV. IT, T. 4700 (MEASUINTRACTUAL S	Quantity 1.0000 RE AA -Measur ERVICES (CON	U/M EA re AA Econom IV.) PLANNIN	07/31/2020 Amount/Unit 9,504.0000 Proje sic G SUPPORT Items 07/31/2020	12/01/2020 Total Amount 9,504.00 ct 1 12/01/2020	Vendor Catalog Pa		Contract Number Amount 9,504.00	
P.O. Number 2021-10001112 20202952	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) G./L Account 41-4120-52001.1 Development-CO SERVICES) COVID-19 EMERGENCY MEASURES PREPARATIONS (JU 2020) Item Description PLAN CHECK - INV. 20202952 -) IV.) - INV. IT, T. 4700 (MEASUINTRACTUAL S Paid by Ch	Quantity 1.0000 RE AA -Measui ERVICES (COM	U/M EA TE AA Econom IV.) PLANNIN Invoice	07/31/2020 Amount/Unit 9,504.0000 Proje sic G SUPPORT	12/01/2020 Total Amount 9,504.00 ct 1 12/01/2020	Vendor Catalog Pa 12/01/2020 Vendor Catalog Pa		Amount 9,504.00	
P.O. Number 2021-10001112 20202952 P.O. Vumber	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) G./L Account 41-4120-52001.1 Development-CO SERVICES) COVID-19 EMERGENCY MEASURES PREPARATIONS (JU 2020) Item Description) IV.) - INV. IT, T. 4700 (MEASUINTRACTUAL S Paid by Ch	Quantity 1.0000 RE AA -Measur ERVICES (CON	U/M EA TE AA Econom IV.) PLANNIN Invoice	07/31/2020 Amount/Unit 9,504.0000 Proje sic G SUPPORT E Items 07/31/2020 Amount/Unit	12/01/2020 Total Amount 9,504.00 ct 1 12/01/2020 Total Amount 535.68	Vendor Catalog Pa 12/01/2020 Vendor Catalog Pa		Amount 9,504.00	
P.O. Number 2021-10001112 20202952 P.O. Vumber	SERVICES (JULY/AUGUST 2020) Item Description CONTRACTUAL SERVICES (CON 20202950 - PLANNING SUPPOR SIMMONS (JULY 2020) GAL Account 41-4120-52001.1 Development-CO SERVICES) COVID-19 EMERGENCY MEASURES PREPARATIONS (JU 2020) Item Description PLAN CHECK - INV. 20202952 - EMERGENCY MEASURES PREP (Paid by Ch	Quantity 1.0000 RE AA -Measur ERVICES (CON reck #418540 Quantity 1.0000	U/M EA Invoice U/M EA	07/31/2020 Amount/Unit 9,504.0000 Proje iic G SUPPORT e Items 07/31/2020 Amount/Unit 535.6800 Proje	12/01/2020 Total Amount 9,504.00 ct 1 12/01/2020 Total Amount 535.68	Vendor Catalog Pa 12/01/2020 Vendor Catalog Pa		Amount 9,504.00 12/01/2020 Contract Number	

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
20202953	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check	k #418540		07/31/2020	12/01/2020	12/01/2020	12/01/2020	8,659.20
P.O. Number	Item Description		Ouantity	LYM	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Vumber	1
2021-10001112	CONTRACTUAL SERVICES (CONV 20202953 - PLANNING SUPPORT, ROCHA (JULY 2020)		1.0000	EA	8,659.2000	8,659.20			
	G.L. Account				Pro;	ect		4mount	
	41-4120-52001.14: Development-CON' SERVICES)							8,659.20	
				Invoice	: Items	1			
20203409	BUILDING AND SAFETY STAFF SERVICES (JULY 2020)	Paid by Checl	< #418540		08/31/2020	12/01/2020	12/01/2020	12/01/2020	30,116.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001110	BUILDING INSPECTION - INV. 20 BUILDING INSPECTOR (AUGUST		1.0000	EA	15,644.1600	15,644.16			
	G.L. Account				Proj	ert		Amount	
	10-1530-52061 (Go INSPECTION)		lding Depart	ment-BUILD	ING			15,644.16	
2021-10001110	BUILDING INSPECTION - INV. 20 BLDG OFFICIAL/DEPUTY B.O./PE 07/2020		1.0000	EA	14,472.4800	14,472.48			
	<i>G L Account</i> 10-1530-52061 (GO INSPECTION)	eneral Fund-Bui	lding Depart	ment-BUILD	Proj ING	ect		4maunt 14,472.48	
	1101 2011011)			Invoice	e Items	2			
20203410	BUILDING PLAN CHECK SERVICES (JULY/AUGUST 2020)	Paid by Checl	< #4185 4 0		08/31/2020	12/01/2020	12/01/2020	12/01/2020	47,634.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Number	Contract Number	
2021-10001111	PLAN CHECK - INV. 20203410 - B PLAN CHECK SERVICES	UILDING	1.0000	EA	47,634.2400	47,634.24			
	G.L. Account				Pro	ect		Amount	
	10-1530-52062 (Ge	eneral Fund-Bui	lding Depart	ment-PLAN	CHECK)			47,634.24	
				Invoice	: Items	1			
20203411	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Checl	c #418540		08/31/2020	12/01/2020	12/01/2020	12/01/2020	8,976.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota' Amount	Vendor Catalog Part Number	Contract Numver	
2021-10001112	CONTRACTUAL SERVICES (CONV	,	1.0000	EA	8,976.0000	8,976.00			
	20203411 - PLANNING SUPPORT, SIMMONS (AUGUST 2020)	IAMIKA							



Payment Date Range 12/01/20 - 12/01/20 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
20203411	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020	12/01/2020	8,976.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		00 (MEASURE AA -Measu RACTUAL SERVICES (CO					8,976.00	
			Invoice	2 Items	1			
20203412	PLANNING SUPPORT STAFF SERVICES (JULY/AUGUST 2020)	Paid by Check #418540		08/31/2020	12/01/2020	12/01/2020	12/01/2020	8,976.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001112	CONTRACTUAL SERVICES (CONV. 20203412 - PLANNING SUPPORT, ROCHA (AUGUST 2020)) EA	8,976.0000	8,976.00			
	G/L Account			Projec	ct		Amount	
		00 (MEASURE AA -Measu RACTUAL SERVICES (CO					8,976.00	
	·		Invoice	e Items	1			
		Vendor 10067 - TR	ANSTECH EN	GINEERS, INC Total	5	Invoices		\$179,989.44
/endor	RF STAR, INC.							
7145832-00	HOC CAP ASM - QUOTE NO. 7145832-00	Paid by Check #418541		12/01/2020	12/01/2020	12/01/2020	12/01/2020	258.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2021-10001000	OTHER EQUIP. MAINT. & REPAIR! ASM - QUOTE NO. 7145832-00	5 - HOC CAP 1.000) EA	258.3600	258.36			
	G/L Account			Projec	st		Amourt	
	57-8331-55051 (TR REPAIR)	ANSIT-Operations-OTHE	R EQUIPMENT	MAINT &			258.36	
			Invoice	e Items	1			
		Vendor	10333 - TU	RF STAR, INC. Total	s	Invoices	1	\$258.36

Vendor **10824 - U-LINE**



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
25891962	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 20/21	Paid by Check #41854	12	10/26/2020	12/01/2020	12/01/2020	12/01/2020	331.31
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	İ
2021-10000032	DEPARTMENT SUPPLIES - U-LINI		00 EA	331.3100	331.31			
	FOR TRANSPORTATION SUPPLIE G/L Account	:3 F1 20/21		Projec	ct		Anrount	
	10-6510-62090 (G MISCELLANEOUS)	ENERAL FUND-City Fleet	Maintenance-A	· ·			331.31	
	<u> </u>		Invoice	e Items	1			
			Vendor 1	0824 - U-LINE Total	ls	Invoices	1	\$331.31
	BAN GRAFFITI ENTERPRISES, II	NC						
COMM22010	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #41854	13	10/31/2020	12/01/2020	12/01/2020	12/01/2020	3,035.85
P.O. Number	Item Description	Quanti	tv U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001063	OTHER EQUIP. MAINT. & REPAIR GRAFFITI ENTERPRISES, INC: O BUS STOP MAINT SVC		00 EA	3,035.8500	3,035.85			
	G/L Account			Projec	ct		Amount	Ì
		1097 (TRANSIT-Operation ELTER MAINTENANCE)	ns-OTHER EQUI	PMENT MAINT			3,035.85	
		,	Invoice	a Items	1			
	Venc	ior 14895 - URBAN G	RAFFITI ENTE	RPRISES, INC Total	ls	Invoices	1	\$3,035.85
/endor	YNE ELECTRIC							
97963	WAYNE ELECTRIC: OPEN PO FOI VEHICLE ELECTRICAL MAINT FY 20/21	R Paid by Check #41854	14	11/02/2020	12/01/2020	12/01/2020	12/01/2020	1,038.00
P.O. Vumber	Item Description	Quanti	$t_V = -U/M$	Amount/Unit	Tota Amount	Vendor Catalog Part Number	Contract Number	
2021-10000031	AUTOMOTIVE - MISCELLANEOUS ELECTRIC: OPEN PO FOR VEHIC ELECTRICAL MAINT FY 20/21		00 EA	1,038.0000	1,038.00			
	G/L Account			Projec	C [*]		<i>Amount</i>	
	57-8332-62030 (T MAINT/REPAIRS)	RANSIT-Maintenance-AU	TOMOTIVE-ROL	JTINE			1,038.00	
	,,			a Items	1			ļ

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
98037	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 20/21	Paid by Check	#418544		11/10/2020	12/01/2020	12/01/2020	12/01/2020	2,529.50
P.O. Number	Item Description		Quantity	LYM1	Amount/Unit	Total Amount	Vengor Catalog Part Number	Contract Number	
2021-10000031	AUTOMOTIVE - MISCELLANEOUS ELECTRIC: OPEN PO FOR VEHICL ELECTRICAL MAINT FY 20/21		1.0000	EA	2,529.5000	2,529.50			
	G/L Account				Projec	rt .		4mount	
	57-8332-62030 (TR MAINT/REPAIRS)	ANSIT-Mainten	ance-AUTO	MOTIVE-ROU	TINE			2,529.50	
				Invoice	Items	1			
			Vendor 1	0076 - WAY	'NE ELECTRIC Total	S	Invoices	2	\$3,567.50
ender 10077 - WES 65893	T COAST ARBORISTS, INC. WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 20/21	Paid by Check	#418545		10/31/2020	12/01/2020	12/01/2020	12/01/2020	14,112.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catalog Part Number	Contract Number	1
2021-10000488	TREE & TURF MAINTENANCE - WI ARBORIST: OPEN PO TREE & TUR 20/21		1.0000	EA	14,112.0000	14,112.00			
	G/L Account 10-5165-55021.100 MAINTENANCE TRE				Projec EE & TURF	₹		Amount 14,112.00	
				Invoice	Items	1			
		Vendor 1007	77 - WEST	COAST ARB	ORISTS, INC. Total	S	Invoices	1	\$14,112.00
/endor	IAR INDUSTRIES INC.								
0362	OPERATIONS - INV. 90362 - STENCILS FOR STREET MARKINGS - 1 OF 2	Paid by Check	#418546		10/23/2020	12/01/2020	12/01/2020	12/01/2020	2,489.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2021-10001104	STREET/TRAFFIC SIGNS-MAIN & 90362 - STENCILS FOR STREET MDATED 10-23-2020		1.0000	EA	2,489.8200	2,489.82			
	G/L Account				Projec	-+		<i>Amount</i>	
	10-5140-56080 (Ge SIGN-MAINT & REP		lic Works C	ontracts-STRI	EET/TRAFFIC			2,489.82	
				Invoice	Items	1			
		Vendor	10084 - 2	ZUMAR IND	USTRIES INC. Total	S	Invoices	1 -	\$2,489.82
							111,01000	*	42, .05.02

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/1/2020 - To Payment Date: 12/1/2020

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	\$947,118.76	\$0.00	\$0.00	\$947,118.76
Cash Account 10000 (CASH) Subtotal:		•	\$947,118.76	\$0.00	\$0.00	\$947,118.76
Paying Fund 10 - General Fund Subtotal:		•	\$947,118.76	\$0.00	\$0.00	\$947,118.76
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$48,717.60	\$0.00	\$0.00	\$48,717.60
Cash Account 10000 (CASH) Subtotal:		•	\$48,717.60	\$0.00	\$0.00	\$48,717.60
Paying Fund 41 - MEASURE AA Subtotal:		•	\$48,717.60	\$0.00	\$0.00	\$48,717.60
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,572.46	\$0.00	\$0.00	\$29,572.46
Cash Account 10000 (CASH) Subtotal:		•	\$29,572.46	\$0.00	\$0.00	\$29,572.46
Paying Fund 57 - TRANSIT Subtotal:		•	\$29,572.46	\$0.00	\$0.00	\$29,572.46
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$134,182.36	\$0.00	\$0.00	\$134,182.36
Cash Account 10000 (CASH) Subtotal:		•	\$134,182.36	\$0.00	\$0.00	\$134,182.36
Paying Fund 58 - CNG/LNG STATION Subtotal:		•	\$134,182.36	\$0.00	\$0.00	\$134,182.36

Wednesday, November 25,

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/1/2020 - To Payment Date: 12/1/2020

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 71 - SEWC JPA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$370.80	\$0.00	\$0.00	\$370.80
Cash Account 10000 (CASH) Subtotal:		-	\$370.80	\$0.00	\$0.00	\$370.80
Paying Fund 71 - SEWC JPA Subtotal:		•	\$370.80	\$0.00	\$0.00	\$370.80
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,546.75	\$0.00	\$0.00	\$20,546.75
Cash Account 10000 (CASH) Subtotal:		-	\$20,546.75	\$0.00	\$0.00	\$20,546.75
Paying Fund 81 - SA RDA ADMINISTRATION F	FUND Subtotal:	- -	\$20,546.75	\$0.00	\$0.00	\$20,546.75
Grand Totals:			\$1,180,508.73	\$0.00	\$0.00	\$1,180,508.73

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 ST day of DECEMBER 2020 TOSH BROOKS
JOSH BROOKS