ACTUATOR RH - INVOICE 019679964 P.Q. Number Item Description Item	Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
ACTUATOR RH - INVOICE 019679064 P.O. Number 1em Description P.O. Number 1em Description 2em De	Vendor 10749 - A-Z								
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	01P679064	ACTUATOR RH - INVOICE	Paid by Check #41359	95	05/24/2019	06/18/2019	06/18/2019	06/18/2019	615.92
REPLACEMENT ROLLSTOP ACTUATOR RH - INVOICE 01P679064 G/R Account S7-8333-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items 1 Vendor 10184 - ADCO SERVICES, INC. 54210/54211 LANDSCAPIRG MAINTENANCE Paid by Check #413596 O6/18/2019 06/18/2019 06/18/2019 06/18/2019 P.O. Number 2019-1000413 BILIDING/GROUNDS MAINT. & REPAIR - INV. 1.0000 EA 285.0000 285.00 MAINT & REPAIR - INV. 1.0000 EA 2998.000 2,998.00 2019-1000413 GONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 2,998.000 2,998.00 2019-1000413 CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S	P.O. Number		Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	İ
ST-8332-S5051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR) Invoice Items 1	2019-10004644	REPLACEMENT ROLLSTOP ACTUA		00 EA	615.9200	615.92			
Trivoice Items 1		•			,	ct			
Vendor 10184 - ADCO SERVICES, INC.								615.92	
Vendor 10184 - ADC SERVICES, INC. S4210/54211 LANDSCAPING MAINTENANCE Paid by Check #413596 06/18/2019 06/18				Invoice	e Items	1			
SA210/54211			Vend	dor 10749 - A	A-Z BUS SALES Total	S	Invoices	1	\$615.92
SERVICE - MAY 2019 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Vendor 10184 - AD	CO SERVICES, INC.							
2019-10004413 BUILDING/GROUNDS MAINT . & REPAIR - INV. 1.0000 EA 285.000 285.00 FOR Project Amount 31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS AID-10004413 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 2,998.000 2,998.00 2019-10004413 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 2,998.0000 2,998.00 54210 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 05/19 G/L Account 81-9100-52001-90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S) Invoice Items 2 Vendor 16309 - MARIA AGREDANO 2019-00003348 REFUND BALANCE Paid by Check #413597 05/23/2019 06/18/2019 06/18/2019 06/18/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10004526 DEPARTMENT SUPPLIES - voucher 1.0000 EA 50.0000 50.00	54210/54211		Paid by Check #41359	96				06/18/2019	3,283.00
S4211 - LÁNDSCAPE MAINT - (JARDINE, EASTERN) 05/1 Amount 31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS 285.00 Amount 31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS 285.00 Amount 31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS 285.00 Amount 285.00	P.O. Number	·	•	, ,	•		<u> </u>	Contract Number	
31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS) 2019-10004413 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 2,998.0000 2,998.00 54210 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 05/19	2019-10004413	54211 - LANDSCAPE MAINT - (JA		00 EA	285.0000	285.00			
MAINT & REPAIRS CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 2,998.0000 2,998.00 2,9		G/L Account			Projec	ct			
S4210 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 05/19 G/L Account Project Amount 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S 2,998.00		MAINT & REPAIRS	S)		,			285.00	
Name Section	2019-10004413	54210 - LANDSCAPE MAINTENA		00 EA	2,998.0000	2,998.00			
CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S Invoice Items 2		•			•	ct			
Vendor 10184 - ADCO SERVICES, INC. Totals Invoices 1 \$3,2								2,998.00	
Vendor 16309 - MARIA AGREDANO 2019-00003348 REFUND BALANCE Paid by Check #413597 05/23/2019 06/18/2019 06/18/2019 06/18/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10004526 DEPARTMENT SUPPLIES - voucher #2004074.001 1.0000 EA 50.0000 50.00		,		Invoice	e Items	2			
2019-00003348 REFUND BALANCE Paid by Check #413597 05/23/2019 06/18/2019 06/18/2019 06/18/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10004526 DEPARTMENT SUPPLIES - voucher #2004074.001 1.0000 EA 50.0000 50.00			Vendor 10	184 - ADCO S	ERVICES, INC. Total	S	Invoices	1	\$3,283.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10004526 DEPARTMENT SUPPLIES - voucher 1.0000 EA 50.0000 50.00 #2004074.001									
2019-10004526 DEPARTMENT SUPPLIES - voucher 1.0000 EA 50.0000 50.00 #2004074.001					, ,		• •	, ,	, 50.00
#2004074.001		,	•	,			Vendor Catalog Part Number	Contract Number	
	2019-10004526		er 1.00	UU EA	50.0000	50.00			
G/L ACCOUNT Project Amount		G/L Account			Projec	ct		Amount	

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 16309 - MA									
019-00003348	REFUND BALANCE	Paid by Check #4135		05/23/2019	06/18/2019	06/18/2019		06/18/2019	50.00
P.O. Number	Item Description	Quant	,	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
		.10900 (General Fund-Rev		s-FACILITY USE				50.00	
	FEES MEETING	ROOM RENTAL - RESIDEN	,	ce Items	1				
		Vendor	16309 - MAF	RIA AGREDANO Total	 ls	Invoices		1	\$50.00
endor 10031 - AIR	GAS USA. LLC								
088669282	50-60090 INVOICE 90886692 CO2 FOR BVAC	82 Paid by Check #4135	98	05/11/2019	06/18/2019	06/18/2019		06/18/2019	319.86
P.O. Number	Item Description	Quant	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10004541	MISCELLANEOUS SUPPLIES - 9088669282 CO2 FOR BVAC			319.8600	319.86		-		
	G/L Account			Projec	ct			Amount	i
	10-8750-60090 MISCELLANEO	(General Fund-Brenda Villa JS SUPPLIES)	Aquatics Cent	er-				319.86	
		, , , , , , , , , , , , , , , , , , ,	Invov	ce Items	1				
			1110010	e riems	-				
		Vendo				Invoices		1	\$319.86
endor 14490 - ALA	IN'S LAWN AND GARDEN CEN			RGAS USA, LLC Total		Invoices	5	1	\$319.86
endor 14490 - ALA 019-00003349	IN'S LAWN AND GARDEN CEN		r 10031 - AI			Invoices 06/18/2019	5	1 06/18/2019	\$319.86 1,457.67
		ITER, INC	r 10031 - AI	RGAS USA, LLC Total 04/25/2019	06/18/2019	06/18/2019		06/18/2019	·
	EQUIPMENT MAINTENANCE/REPAIRS Item Description	ITER, INC Paid by Check #4135 Quant	r 10031 - AI 99 ety <i>U/M</i>	RGAS USA, LLC Total 04/25/2019 Amount/Unit	ls 06/18/2019 Total Amount	06/18/2019 Vendor Catalo	og Part Number		·
019-00003349	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP	Paid by Check #4135 Quant PAIRS - INV 1.00	r 10031 - AI 99 ety <i>U/M</i>	RGAS USA, LLC Total 04/25/2019	06/18/2019	06/18/2019 Vendor Catalo		06/18/2019	·
019-00003349 P.O. Number	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF	Paid by Check #4135 Quant PAIRS - INV 1.00	r 10031 - AI 99 ety <i>U/M</i>	RGAS USA, LLC Total 04/25/2019 Amount/Unit	06/18/2019 Total Amount 271.29	06/18/2019 Vendor Catalo		06/18/2019	·
019-00003349 P.O. Number	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte	r 10031 - AI 99 ety <i>U/M</i> 00 EA	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project	06/18/2019 Total Amount 271.29	06/18/2019 Vendor Catalo		06/18/2019 Contract Number	·
019-00003349 P.O. Number	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) PAIRS - INV 1.00	r 10031 - AI 99 vty U/M 00 EA	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project	06/18/2019 Total Amount 271.29	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount	·
019-00003349 <i>P.O. Number</i> 2019-10004466	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) PAIRS - INV 1.00	r 10031 - AI 99 vty U/M 00 EA	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project	06/18/2019 Total Amount 271.29 ct	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount	·
019-00003349 <i>P.O. Number</i> 2019-10004466	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 869040 SRM ECHOMATIC PRO G/L Account	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) PAIRS - INV 1.00 D HEAD (General Fund-Park Mainte	r 10031 - AI 99 tty U/M 00 EA enance-OTHER	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project EQUIPMENT 231.8700 Project	06/18/2019 Total Amount 271.29 ct	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount 271.29	·
019-00003349 <i>P.O. Number</i> 2019-10004466	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 869040 SRM ECHOMATIC PR G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 871787 TUNE UP TRU CUT EU	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) AIRS - INV 1.00 D HEAD (General Fund-Park Mainte IR) PAIRS - INV 1.00 PAIRS - INV 1.00 PAIRS - INV 1.00	r 10031 - AI 99 tty U/M 00 EA enance-OTHER enance-OTHER	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project EQUIPMENT 231.8700 Project	06/18/2019 Total Amount 271.29 ct	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount 271.29	·
019-00003349 P.O. Number 2019-10004466 2019-10004466	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 869040 SRM ECHOMATIC PR G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 871787 TUNE UP TRU CUT ED HONDA GX E-34435	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) AIRS - INV 1.00 D HEAD (General Fund-Park Mainte IR) PAIRS - INV 1.00 PAIRS - INV 1.00 PAIRS - INV 1.00	r 10031 - AI 99 tty U/M 00 EA enance-OTHER enance-OTHER	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project EQUIPMENT 231.8700 Project EQUIPMENT 357.5100	06/18/2019 Total Amount 271.29 ct 231.87 ct	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount 271.29 Amount 231.87	·
019-00003349 P.O. Number 2019-10004466 2019-10004466	EQUIPMENT MAINTENANCE/REPAIRS Item Description OTHER EQUIP. MAINT. & REF 869028 TRU CUT EDGER 4HP 34436 G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 869040 SRM ECHOMATIC PR G/L Account 10-8760-55051 MAINT & REPA OTHER EQUIP. MAINT. & REF 871787 TUNE UP TRU CUT EI HONDA GX E-34435 G/L Account	Paid by Check #4135 Quant PAIRS - INV 1.00 HONDA GX (General Fund-Park Mainte IR) AIRS - INV 1.00 D HEAD (General Fund-Park Mainte IR) PAIRS - INV 1.00 PAIRS - INV 1.00 PAIRS - INV 1.00	r 10031 - AI 99 outy U/M 000 EA onance-OTHER onance-OTHER	RGAS USA, LLC Total 04/25/2019 Amount/Unit 271.2900 Project EQUIPMENT 231.8700 Project EQUIPMENT 357.5100	06/18/2019 Total Amount 271.29 ct 231.87 ct	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount 271.29	·

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14490 - ALA	N'S LAWN AND GARDEN CE										
2019-00003349	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Che	ck #413599		04/25/	2019	06/18/2019	06/18/2019		06/18/2019	1,457.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10004466	OTHER EQUIP. MAINT. & RE 871790 TUNE UP POWER TR HONDA 8X2.75 WHE B 8812	IM EDGER 4 HP	1.0000	EA	158.3200		158.32				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	i1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					158.32	:
2019-10004466	OTHER EQUIP. MAINT. & RE 871791 TUNE KIT EDGER PO		1.0000	EA	180.8300		180.83				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	i1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					180.83	
2019-10004466	OTHER EQUIP. MAINT. & RE 871794 EDGER BLADES		1.0000	EA	257.8500		257.85				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	il (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					257.85	
		· · ,		Invoice	! Items	6	5				
2019-00003350	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Che	ck #413599		06/18/	2019	06/18/2019	06/18/2019		06/18/2019	1,163.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10004527	OTHER EQUIP. MAINT. & RE 578898 MCLA 101-5.50GT-7		1.0000	EA	153.3600		153.36				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	i1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					153.36	
2019-10004527	OTHER EQUIP. MAINT. & RE 874038 CATCHYAN TRASHC		1.0000	EA	345.4700		345.47				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					345.47	
2019-10004527	OTHER EQUIP. MAINT. & RE 874317 STI MS200T VIN 165	PAIRS - INV 5098598	1.0000	EA	78.7000		78.70				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	i1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT					78.70	
2019-10004527	OTHER EQUIP. MAINT. & RE 875615 NITRA -KING FERTI	PAÍRS - INV	1.0000	EA	435.8300		435.83				
	G/L Account					Projec	t			Amount	
	10-8760-5505 MAINT & REP	1 (General Fund-Pa AIR)	ark Maintenan	ce-OTHER E	QUIPMENT	-				435.83	



Invoice Number	Invoice Description	Status	Held R	leason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14490 - ALA	N'S LAWN AND GARDEN CEN	TER, INC								
2019-00003350	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check	#413599		06/18/2019	06/18/2019	06/18/2019		06/18/2019	1,163.62
P.O. Number	Item Description		Quantity U,	/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10004527	OTHER EQUIP. MAINT. & REP.		1.0000	EΑ	150.2600	150.26				
	875617 CAIMAN LARGE WHIT G/L Account	E GOAT GLOVES			Projec	+			Amount	
	,	(General Fund-Park	« Maintenance-OT	HER EC	•	·			150.26	
			I	Invoice	Items 5	<u></u>				
	Vendor	14490 - ALAN'S	LAWN AND GA	RDEN	CENTER, INC Totals	6	Invoices	5	2	\$2,621.29
endor 12717 - AME	ERICAN BUSINESS BANK									
	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check	#413600		03/28/2019	06/18/2019	06/18/2019		06/18/2019	33,841.82
P.O. Number	Item Description		. , ,		Amount/Unit			ng Part Number	Contract Number	
2019-10004339	MISCELLANEOUS CONSTRUCT AMERICAN BUSINESS BANK: (RETENTION		1.0000	EA	33,841.8200	33,841.82				
	G/L Account				Projec	t			Amount	
		14615 (MEASURE A							33,841.82	
	MISCELLANEOU	IS CONSTRUCTION			Items 1	L				
		Vendor 1:	2717 - AMERICA	AN BU	SINESS BANK Totals	3	Invoices	5	1	\$33,841.82
endor 13573 - AME	ERICAN LEAK DETECTION									
15252	TRANSPORTATION DEPARTME LEAK	ENT Paid by Check	#413601		05/16/2019	06/18/2019	06/18/2019		06/18/2019	987.50
P.O. Number	Item Description		• ,	/M	Amount/Unit			ng Part Number	Contract Number	
2019-10004563	BUILDING/GROUNDS MAINT. 45252 TRANSPORTATION DEF		1.0000	EA	987.5000	987.50				
	G/L Account				Ргојес	t			Amount	
	10-5180-55020 MAINT & REPAI	(General Fund-Majo (RS)	or City Projects-Bl	JILDIN	G/GROUNDS				987.50	
			I	invoice	Items 1	<u>l</u>				
		Vendor 13	573 - AMERICA	N LEA	K DETECTION Totals		Invoices		1	\$987.50

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Vendor 13879 - COI	NNIE ARTEAGA									
04222019	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Chec	ck #413602		04/22/2019	06/18/2019	06/18/2019		06/18/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10000608	COMMISSION STIPEND - CONNI LIBRARY COMMISSION FY 18/19		1.0000	EA	40.0000	40.00				
	G/L Account				Projec	ct			Amount	
	10-7600-40020 (0 STIPEND)	General Fund-Lit	orary Commis	sion-COMM	ISSION				40.00	
	3111 E110)			Invoid	e Items	1				
05282019	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Ched	k #413602		05/28/2019	06/18/2019	06/18/2019		06/18/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000608	COMMISSION STIPEND - CONNI LIBRARY COMMISSION FY 18/19		1.0000	EA	40.0000	40.00				
	G/L Account				Projec	ct			Amount	
	10-7600 -4 0020 (0 STIPEND)	General Fund-Lit	orary Commis						40.00	
				Invoic	e Items	1				
				1114010	e rems	-				
			Vendor 1		NNIE ARTEAGA Total	•	Invoices		2	\$80.00
	ro-chlor system		Vendor 1			•	Invoices	;	2	\$80.00
Vendor 10102 - AU 1 94200400440	FO-CHLOR SYSTEM CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Chec				•	Invoices 06/18/2019	;	06/18/2019	\$80.00 766.21
	CLEANING SUPPLIES FOR CAMP	Paid by Chec			NNIE ARTEAGA Total	ds 06/18/2019				·
194200400440	CLEANING SUPPLIES FOR CAMP COMMERCE	REPAIR - INV	ck #413603	3879 - COI	NNIE ARTEAGA Total 04/29/2019	ds 06/18/2019	06/18/2019 <i>Vendor Catalog</i>		06/18/2019	·
194200400440 <i>P.O. Number</i>	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. &	REPAIR - INV	k #413603 Quantity	3879 - COI	NNIE ARTEAGA Total 04/29/2019 Amount/Unit	06/18/2019 Total Amount 419.74	06/18/2019 <i>Vendor Catalog</i>		06/18/2019	·
194200400440 <i>P.O. Number</i>	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (G MAINT & REPAIR	REPAIR - INV DUCTS General Fund-Ca S)	Quantity 1.0000	U/M EA	04/29/2019 Amount/Unit 419.7400 Project	06/18/2019 Total Amount 419.74	06/18/2019 Vendor Catalog		06/18/2019 Contract Number	·
194200400440 <i>P.O. Number</i>	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV	Quantity 1.0000	0/M EA	O4/29/2019 Amount/Unit 419.7400 Project	06/18/2019 Total Amount 419.74	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount	·
194200400440 P.O. Number 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD G/L Account	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS	Quantity 1.0000 1.0000	U/M EA ce-BUILDIN	04/29/2019 Amount/Unit 419.7400 Project 346.4700 Project	06/18/2019 Total Amount 419.74 ct	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount 419.74 Amount	·
194200400440 P.O. Number 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS General Fund-Ca	Quantity 1.0000 1.0000	U/M EA ce-BUILDIN	04/29/2019 Amount/Unit 419.7400 Project 346.4700 Project	06/18/2019 Total Amount 419.74 ct	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount 419.74	·
194200400440 P.O. Number 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD G/L Account 10-8785-55020 (0	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS General Fund-Ca	Quantity 1.0000 1.0000	U/M EA ::e-BUILDIN EA	04/29/2019 Amount/Unit 419.7400 G/GROUNDS 346.4700 Project	06/18/2019 Total Amount 419.74 ct	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount 419.74 Amount	·
194200400440 P.O. Number 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD G/L Account 10-8785-55020 (0	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS General Fund-Ca S)	Quantity 1.0000 The Commerce 1.0000 The Commerce Commer	U/M EA ::e-BUILDIN EA	04/29/2019 Amount/Unit 419.7400 G/GROUNDS 346.4700 Project	06/18/2019 Total Amount 419.74 ct 346.47	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount 419.74 Amount	·
194200400440 P.O. Number 2019-10004388 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR CLEANING SUPPLIES FOR CAMP	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS General Fund-Ca S)	Quantity 1.0000 The Commerce 1.0000 The Commerce Commer	U/M EA ::e-BUILDIN EA	04/29/2019 Amount/Unit 419.7400 G/GROUNDS 346.4700 Project G/GROUNDS	06/18/2019 Total Amount 419.74 ct 346.47 ct	06/18/2019 Vendor Catalog	Part Number	06/18/2019 Contract Number Amount 419.74 Amount 346.47	766.21
194200400440 P.O. Number 2019-10004388 2019-10004388	CLEANING SUPPLIES FOR CAMP COMMERCE Item Description BUILDING/GROUNDS MAINT. & 194200400240 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR BUILDING/GROUNDS MAINT. & 194200400440 CLEANING PROD G/L Account 10-8785-55020 (0 MAINT & REPAIR CLEANING SUPPLIES FOR CAMP COMMERCE	REPAIR - INV DUCTS General Fund-Ca S) REPAIR - INV DUCTS General Fund-Ca S) Paid by Chec	Quantity 1.0000 amp Commerce 1.0000 amp Commerce 2.0000	U/M EA ce-BUILDIN EA ce-BUILDIN Invoic	O4/29/2019 Amount/Unit 419.7400 G/GROUNDS 346.4700 Project G/GROUNDS at Items 05/24/2019	06/18/2019 Total Amount 419.74 ct 346.47 ct	06/18/2019 Vendor Catalog 06/18/2019 Vendor Catalog	Part Number	06/18/2019 Contract Number Amount 419.74 Amount 346.47	766.21



voice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 10102 - AUT	O-CHLOR SYSTEM	-						
94200400539	CLEANING SUPPLIES FOR CAM COMMERCE	IP Paid by Check #41366)3	05/24/2019	06/18/2019	06/18/2019	06/18/2019	239.15
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		(General Fund-Camp Comr	nerce-ELECTRI	CAL			239.15	
	MAINTENANCE	& REPAIRS)	T	Th				
		=	Invoic	ce Items	1			
		Vendor 10	102 - AUTO-0	CHLOR SYSTEM Total	S	Invoices	2	\$1,005.36
endor 10782 - BAK	ER COMMODITIES INC.							
)19-00003353	GREASE RECYCLING	Paid by Check #41360)4	06/18/2019	06/18/2019	06/18/2019	06/18/2019	76.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-1000 44 56	BUILDING/GROUNDS MAINT. 8		00 EA	19.0000	19.00			
	30401979 ACCT 20311-01 BRI	STOW PARK		Drasa	~A		Amount	
	G/L Account	Concept Fund Municipal C	scilitica Onorati	Projed	T		19.00	
		(General Fund-Municipal Fi UNDS MAINT & REPAIRS)	aciliues Operau	UII-			19.00	
2019-10004456	BUILDING/GROUNDS MAINT.		00 EA	19.0000	19.00			
	30483630 ACCT 20311-01 BRI							
	G/L Account			Projec	it.		Amount	
		(General Fund-Municipal Fa UNDS MAINT & REPAIRS)	acilities Operati	on-			19.00	
2019-10004456	BUILDING/GROUNDS MAINT. 8 30488239 ACCT 20311-01 BRI		00 EA	19.0000	19.00			
	G/L Account			Projec	.t		Amount	
		(General Fund-Municipal Fa UNDS MAINT & REPAIRS)	acilities Operati	on-			19.00	
2019-10004456	BUILDING/GROUNDS MAINT. 8 30510654 ACCT 20311-01 BRI		00 EA	19.0000	19.00			
	G/L Account			Projec	at .		Amount	
		(General Fund-Municipal Fa UNDS MAINT & REPAIRS)	acilities Operati	on-			19.00	
		•	Invoid	ce Items	4			
		Vandor 10702	DAVED COM	MODITIES INC. Total	<u> </u>	Invoices	1	\$76.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15611 - BEC	NEL UNIFORMS								
19281	BAGS WITH CITY OF COMMERCE LOGO - INVOICE 19281	Paid by Check	#413605		04/21/2019	06/18/2019	06/18/2019	06/18/2019	1,037.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004217	UNIFORM PURCHASE - BAGS WT COMMERCE LOGO - INVOICE 192		1.0000	EA	1,037.5100	1,037.51			
	G/L Account				Projec	ct		Amount	
	57-8331-63010 (Tr PURCHASE)	ransportation Fu	nd-Transit (Operations-U	NIFORM			1,037.51	
				Invoice	Items	1			
19412	FLAG PATCHES/SHIRTS/PANTS - JAIME CERVANTES - INV 19412	Paid by Check	#413605		04/29/2019	06/18/2019	06/18/2019	06/18/2019	294.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004279	UNIFORM PURCHASE - FLAG PATCHES/SHIRTS/PANTS - JAIME - INV 19412	E CERVANTES	1.0000	EA	294.1700	294.17			
	G/L Account				Projec	at		Amount	
	57-8331-63010 (Ti PURCHASE)	ransportation Fu	nd-Transit (294.17	
				Invoice	Items	1			
19727	PANTS/SHIRTS - ERNEST FISHER - INVOICE 19727	R Paid by Check	#413605		05/11/2019	06/18/2019	06/18/2019	06/18/2019	437.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004493	UNIFORM PURCHASE - PANTS/SERNEST FISHER - INVOICE 1972		1.0000	EA	437.4600	437.46			
	G/L Account				Projec	st		Amount	
	57-8331-63010 (Tr PURCHASE)	ransportation Fu	nd-Transit (Operations-U	NIFORM			437.46	
				Invoice	Items	1			
19852	SHIRTS/FLAG/PANTS - NEVILLE JOHNSON - INVOICE 19852	Paid by Check	#413605		05/18/2019	06/18/2019	06/18/2019	06/18/2019	404.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004492	UNIFORM PURCHASE - SHIRTS/F NEVILLE JOHNSON - INVOICE 19		1.0000	EA	404.6000	404.60			
	G/L Account				Projec	at .		Amount	
	57-8331-63010 (Ti PURCHASE)	ransportation Fu	nd-Transit (•				404.60	
				Invoice	Items	1			
		V	endor 15	611 - BECNI	EL UNIFORMS Total	S	Invoices	4 -	\$2,173.74

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10760 - KAT 2019-00003351	TALINA BELTRAN KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISI FY 18/19		6	06/18/2019	06/18/2019	06/18/2019	06/18/2019	150.00
P.O. Number 2019-10003545	Item Description CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA 18/19		,	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	OMMUNITY ASSISTANCE	FUND-Adminis	Projectration-CLASS	ct		Amount 150.00	
			Invoic	e Items	1			
2019-00003352	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISI FY 18/19		6	06/18/2019	06/18/2019	06/18/2019	06/18/2019	420.00
P.O. Number 2019-10003545	Item Description CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA 18/19		•	<i>Amount/Unit</i> 420.0000	Total Amount 420.00	Vendor Catalog Part Number	Contract Number	į
	G/L Account	OMMUNITY ASSISTANCE	FUND-Adminis	Projectration-CLASS	ct		Amount 420.00	
	,		Invoid	e Items	1			
	· · · · · · · · · · · · · · · · · · ·	Vendor 1	.0760 - KATAI	LINA BELTRAN Tota	ls	Invoices	2	\$570.00
Vendor 13537 - BES	T WELDING STEEL FABRICATO	R, INC.						
5421	MISC REPAIRS	Paid by Check #41360	7	02/12/2019	06/18/2019	06/18/2019	06/18/2019	130.00
P.O. Number 2019-10004455	Item Description OTHER EQUIP. MAINT. & REPAIR SS COVER WITH HANDLE	Quantit RS - INV 5427 1.000		Amount/Unit 130.0000	Total Amount 130.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-Major City P	rojects-BUILDII	<i>Projet</i> NG/GROUNDS	ct		Amount 130.00	
	MAINT & REPAIRS))	Invoic	e Items	1			
5475	FABRICATION AND INSTALLATION OF BRACKET- ATLANTIC PUMP STATION	Paid by Check #41360	7	05/14/2019	06/18/2019	06/18/2019	06/18/2019	495.00
P.O. Number 2019-10004419	Item Description OFF STREET MAINTENANCE & R			Amount/Unit 495.0000	Total Amount 495.00	Vendor Catalog Part Number	Contract Number	
	5475 - FABRICATION AND INSTA BRACKET- ATLANTIC PUMP STA' G/L Account			Projec	ct		Amount	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13537 - BES	T WELDING STEEL FABRICATO	OR, INC.						
5475	FABRICATION AND INSTALLATION OF BRACKET- ATLANTIC PUMP STATION	Paid by Check #41360	7	05/14/2019	06/18/2019	06/18/2019	06/18/2019	495.00
P.O. Number	Item Description	Quantit	, ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-5140-56061 (MAINTENANCE &	General Fund-Public Works REPAIRS)	Contracts-OFF	STREET			495.00	
		•	Invoice	e Items	1			
5477	REINFORCE DOOR WITH FLAT BAR - EASTERN AVE PUMP STATION	Paid by Check #41360	7	05/22/2019	06/18/2019	06/18/2019	06/18/2019	535.00
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004497	OFF STREET MAINTENANCE & F 5477 - DOOR FLAT BAR AND PL EASTERN AV PUMP STA 5/22/	ATE -	00 EA	535.0000	535.00			
	G/L Account			Projec	t		Amount	
	10-5140-56061 (MAINTENANCE &	General Fund-Public Works . REPAIRS)	Contracts-OFF	STREET			535.00	
			Invoice	! Items 1	1			
	Vendor	13537 - BEST WELDIN	G STEEL FABR	ICATOR, INC. Totals	S	Invoices	3	\$1,160.00
Vendor 16210 - BEVI	ERLY COLLISION CENTER INC							
2019-00003354	REPAIRED RIGHT SIDE DOOR UNIT 408 (HECTORS TRUCK)	Paid by Check #41360	8	06/18/2019	06/18/2019	06/18/2019	06/18/2019	367.80
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004533	AUTOMOTIVE - ROUTINE MAIN REPAIRED RIGHT SIDE DOOR U (HECTORS TRUCK)		00 EA	367.8000	367.80			
	G/L Account			Projec	t		Amount	
	10-8760-62030 (0 ROUTINE MAINT,	General Fund-Park Mainter /REPAIRS)	nance-AUTOMO	ΠVE-			367.80	
			Invoice	Items 1	L			
2019-00003355	BODY REPAIR UNIT 408 (HECTORS TRUCK)	Paid by Check #41360	8	06/18/2019	06/18/2019	06/18/2019	06/18/2019	2,409.99
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004534	AUTOMOTIVE - ROUTINE MAIN BODY REPAIR UNIT 408 (HECTO		00 EA	2,409.9900	2,409.99			
	G/L Account			Projec	t		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 16210 - BEV	ERLY COLLISION CENTER INC				-			
2019-00003355	BODY REPAIR UNIT 408 (HECTORS TRUCK)	Paid by Check #41360	08	06/18/2019	06/18/2019	06/18/2019	06/18/2019	2,409.99
P.O. Number	Item Description	Quanti	ty U/M /	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8760-62030 (0 ROUTINE MAINT)	General Fund-Park Mainte (REPAIRS)	nance-AUTOMOT	IVE-			2,409.99	
	·	·	Invoice l	Items :	1			
	\	/endor 16210 - BEVER	LY COLLISION	CENTER INC Total	S	Invoices	2	\$2,777.79
Vendor 15432 - BIB	BLIOTHECA, LLC							
INVUS20514	COLLECTION DEVELOPMENT - APRIL ROSEWOOD LIBRARY	Paid by Check #41360)9	05/21/2019	06/18/2019	06/18/2019	06/18/2019	499.54
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004459	LIBRARY COLLECTION - ADULT LICENSES	- 16 EBOOK 1.00	00 EA	499.5400	499.54			
	G/L Account			Projec	zt -		Amount	
	10-7620-60070 (0 ADULT)	General Fund-Rosewood L	ibrary-LIBRARY C	COLLECTION-			499.54	
	ABOLT /		Invoice I	Items :	1			
		Vendor	15432 - BIBLI	OTHECA, LLC Total	S	Invoices	1	\$499.54
Vendor 15187 - BKF	FENGINEERS							
19050755	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #4136:	10	05/14/2019	06/18/2019	06/18/2019	06/18/2019	4,448.20
P O. Number	Item Description	Quanti	ty U/M ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001698	MISCELLANEOUS CONSTRUCTION ENGINEERS: OPEN PO FOR CIVIENGINEERING DESIGN SERVICE	IL .	00 EA	4,448.2000	4,448.20			
	G/L Account			Projec	at .		Amount	
	41-5170-57010.1	4615 (MEASURE AA -Majo CONSTRUCTION ATLANT		-			4, 44 8.20	
			Invoice :	Items	1			
		Vendo	or 15187 - BKF	ENGINEERS Total	S	Invoices	1	\$4,448.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15468 - ERI	KA BOJORQUEZ							
2019-00003365	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #41361	.1	05/15/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000578	COMMISSION STIPEND - ERIKA E SPECIAL NEEDS COMMISSION FY	3OJORQUEZ: 1.00 ' 18/19	00 EA	40.0000	40.00			
	G/L Account	25, 22		Projec	ct .		Amount	
	10-3105-40020 (G COMMISSION STIF	eneral fund-special n Pend)	eeds Commissio	n-			40.00	
		·	Invoice	Items	1			
		Vendor	15468 - ERIKA	A BOJORQUEZ Total	s	Invoices	1	\$40.00
Vendor 12110 - BOR	BOA'S DISTRIBUTION							
65430	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #41361	.2	05/14/2019	06/18/2019	06/18/2019	06/18/2019	2,810.70
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004438	SOFTWARE APP ANNUAL SUPP OPINION NEWSPAPER COLLECTI DEVELOPMENT		00 EA	2,810.7000	2,810.70			
	G/L Account			Projec	ct		Amount	
	10-7630-53520 (G ANNUAL SUPPORT	eneral Fund-Support Ser)	vices-SOFTWARI	E APP			2,810.70	
		-	Invoice	Items :	1			
		Vendor 12110	- BORBOA'S D	ISTRIBUTION Total	S	Invoices	1	\$2,810.70
Vendor 10101 - CAL								
2168	CENIC BROADBAND - ROSEWOOD LIBRARY JAN-MAR 2019	Paid by Check #41361	.3	05/24/2019	06/18/2019	06/18/2019	06/18/2019	21,394.64
P.O. Number	Item Description	Quantı	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004518	SOFTWARE APP ANNUAL SUPP BROADBAND JAN-MAR 2019	ORT - CENIC 1.00	00 EA	21,394.6400	21,394.64	-		
	G/L Account			Projec	at .		Amount	-
	10-7620-53520 (G ANNUAL SUPPORT	eneral Fund-Rosewood L)	ibrary-SOFTWAF	RE APP			21,394.64	1
		-	Invoice	Items :	1			
		Vend	dor 10101 - C	ALIFA GROUP Total	S	Invoices	1	\$21,394.64



Invoice Number	Invoice Description	Status	Held F	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16289 - CAL	START, INC.									
FY19MS	BASIC MEMBERSHIP-5/1/19- 4/30/20-INVOICE FY19MS COCOMMERCE	Paid by Check #	413614		04/29/2019	06/18/2019	06/18/2019		06/18/2019	1,950.00
P.O. Number	Item Description	Q	Duantity U	I/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10004484	SUBSCRIPTION AND MEMBERS MEMBERSHIP-5/1/19-4/30/20-I FY19MS COCOMMERCE		1.0000	EA	1,950.0000	1,950.00				
	G/L Account				Projec	ct			Amount	
	•	Transportation Fund- AND MEMBERSHIPS		istratio	n-				1,950.00	
				Invoice	e Items	1				
			Vendor 1628	39 - CA	ALSTART, INC. Total	S	Invoice	S	1	\$1,950.00
Vendor 14098 - CAL	.UED - GFC, INC.									
2019-00003384	SERVICE OF FIRE SYSTEM	Paid by Check #	413615		04/25/2019	06/18/2019	06/18/2019		06/18/2019	2,230.48
P.O. Number	Item Description	Q	Duantity U	I/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10004411	BUILDING/GROUNDS MAINT. 8 19842-1 ANSUL RIO senior cent		1.0000	EA	374.1100	374.11				
	G/L Account				Projec	ct			Amount	
	10-5180-55020 (MAINT & REPAIR	General Fund-Major (SS)	City Projects-B	UILDIN	NG/GROUNDS				374.11	
2019-10004411	BUILDING/GROUNDS MAINT. 8 19843-1 PYRO CHEM PCL BRIS		1.0000	EA	734.0400	734.04				
	G/L Account				Projec	ct			Amount	
	10-5180-55020 (MAINT & REPAIR	General Fund-Major	City Projects-B	UILDIN	NG/GROUNDS				734.04	
2019-10004411	BUILDING/GROUNDS MAINT. 8 20736 ANSUL R102 SYSTEM SE ROSEWOOD	RÉPAIR - INV	1.0000	EA	1,122.3300	1,122.33				
	G/L Account				Projec	ct			Amount	
	10-5180-55020 (MAINT & REPAIR	General Fund-Major RS)	City Projects-B	UILDIN	NG/GROUNDS				1,122.33	
		•		Invoice	e Items	3				
		Ven	dor 14098 -	CALUI	ED - GFC, INC. Total	s	Invoice	S	1 -	\$2,230.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	MINO REAL CHEVROLET		_						
22399	PLATE - UNIT 450 - INVOICE 22399	Paid by Check #41361	6	04/24/2019	06/18/2019	06/18/2019		06/18/2019	38.03
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10004285	OTHER EQUIP. MAINT. & REPA UNIT 450 - INVOICE 22399	IRS - PLATE - 1.00	00 EA	38.0300	38.03	l			
	G/L Account			Projec	ct			Amount	
	57-8332-55051 (EQUIPMENT MAI	Transportation Fund-Trans NT & REPAIR)	sit Maintenance	-OTHER				38.03	
		·	Invoice	e Items	1				
23270	REGULATOR - UNIT 354 - INVOICE 23270	Paid by Check #41361	6	05/09/2019	06/18/2019	06/18/2019		06/18/2019	185.33
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10004280	OTHER EQUIP. MAINT. & REPAIREGULATOR - UNIT 354 - INVO		00 EA	185.3300	185.33	\			
	G/L Account			Projec	:			Amount	1
	57-8332-55051 (EQUIPMENT MAI	Transportation Fund-Trans NT & REPAIR)	sit Maintenance	-OTHER				185.33	
	•	,	Invoice	e Items	1				
3635	LOCK - INVOICE 23635	Paid by Check #41361	6	05/21/2019	06/18/2019	06/18/2019		06/18/2019	 68.74
P.O. Number	Item Description	Quantii		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	1
2019-10004490	OTHER EQUIP. MAINT. & REPAI INVOICE 23635	RS - LOCK - 1.000	00 EA	68.7400	68.74				
	G/L Account			Projec	at .			Amount	
	57-8332-55051 (EQUIPMENT MAI	Fransportation Fund-Trans NT & REPAIR)	it Maintenance	-OTHER				68.74	
		··· ··· ··· · · · · · · · · · · · · ·	Invoice	e Items	1				
CM23594	CREDIT	Paid by Check #41361	6	05/23/2019	06/18/2019	06/18/2019		06/18/2019	(117.98)
P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	` `
	AUTOMOTIVE - ROUTINE MAIN	T. & RE 1.000	00 EA	(117.9800)	(117.98)				
	G/L Account			Projec	t :			Amount	
	61-6510-62030 (MAINT/REPAIRS)	Central Garage-Garage-AU						(117.98)	
			Invoice	e Items	1				
CM431041	CREDIT	Paid by Check #41361	6	05/23/2019	06/18/2019	06/18/2019		06/18/2019	(87.60)
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
	AUTOMOTIVE - ROUTINE MAIN	T. & RE 1.000	00 EA	(87.6000)	(87.60)				
	G/L Account			Projec	ct			Amount	
	61-6510-62030 (6 MAINT/REPAIRS)	Central Garage-Garage-AU						(87.60)	
	·		Invoice	ttems :	1	-			



Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 13081 - CAM	INO REAL CHEVROLET									
23982	SENSOR/WIRE/GASKET KIT - UNIT 228 - INVOICE 23982	Paid by Check #	#413616		05/24/2019	06/18/2019	06/18/2019		06/18/2019	317.65
P.O. Number	Item Description	4	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2019-10004537	OTHER EQUIP. MAINT. & REPAI SENSOR/WIRE/GASKET KIT - UN INVOICE 23982		1.0000	EA	317.6500	317.65				
	G/L Account				Projec	ct			Amount	
	57-8332-55051 (T EQUIPMENT MAIN	Fransportation Fund NT & REPAIR)	d-Transit M	laintenance-	-OTHER				317.65	
				Invoice	Items	1				
		Vendor 1:	3081 - CA	MINO REA	L CHEVROLET Total	ls	Invoices		6	\$404.17
Vendor 14665 - CAR	R KEYS EXPRESS									
CKE-947865	CKE PROGRAMMING UNIT 200/SMARTKEY UNIT 403-INV CKE-947865	Paid by Check #	#413617		05/13/2019	06/18/2019	06/18/2019		06/18/2019	549.70
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog i	Part Number	Contract Number	
2019-10004325	OTHER EQUIP. MAINT. & REPAI PROGRAMMING UNIT 200/SMAF 403-INV CKE-947865		1.0000	EA	549.7000	549.70				
	G/L Account				Projec	ct			Amount	
	57-8332-55051 (T EQUIPMENT MAII	Fransportation Fund NT & REPAIR)	d-Transit M						549.70	
				Invoice	Items	1				
cke959904	OEMFLIP KEY UNIT 262 - INVOICE CKE-959904	Paid by Check #	#413617		05/28/2019	06/18/2019	06/18/2019		06/18/2019	679.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10004637	OTHER EQUIP. MAINT. & REPAI KEY UNIT 262 - INVOICE CKE-9.		1.0000	EA	679.6000	679.60				
	G/L Account				Projec	ct			Amount	
	57-8332-55051 (T EQUIPMENT MAII	Fransportation Fund NT & REPAIR)	d-Transit M	1aintenance	-OTHER				679.60	
	-	•		Invoice	Items	1				
		Ve	ndor 146	65 - CAR K	EYS EXPRESS Total	ls	Invoices		2	\$1,229.30

								Invoice Net Amount
RING BY HERACH AND ARA								
Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019	Paid by Check	#413618		03/13/2019	06/18/2019	06/18/2019	06/18/2019	230.10
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
04 Washington Blvd. Coalition MET 3/12/ 2019		1.0000	EA	230.1000	230.10			
					ct		Amount	
10-8804-73030 (Ge EXPENSE)	neral Fund-Gen	eral Services					230.10	
			Invoice	e Items	1			
Inv# 3-14-19-08 CREA Mtg 3/14/ 2019	Paid by Check	#413618		03/15/2019	06/18/2019	06/18/2019	06/18/2019	135.38
Item Description		Quantity	U/M	Amount/Unit		2	Contract Number	
LOCAL MEETINGS EXPENSES - Inv 08 CREA Mtg 3/14/ 2019	# 3-14-19-	1.0000	EA	135.3800	135.38			
G/L Account				Projec	ct		Amount	
10-8804-60010 (Ge SUPPLIES)	neral Fund-Gen	eral Services	s-DEPARTME	ENT			135.38	
			Invoice	e Items	1			
Inv# 4-09-19-03 CREA Meeting 4/9/19	Paid by Check	#413618		04/10/2019	06/18/2019	06/18/2019	06/18/2019	135.38
Item Description		Quantity	U/M	Amount/Unit		2	Contract Number	
LOCAL MEETINGS EXPENSES - Inv 03 CREA Meeting 4/9/19	r# 4-09-19-	1.0000	EA					
G/L Account				•	ct			
	neral Fund-Gen	eral Services	S-DEPARTM	ENT			135.38	
SUPPLIES)			Invoice	! Items	1			
ACCORTED BOY I HINCHES	Daid by Chack	#412610				06/18/2010	06/19/2010	
(GOURMET SLICED BREAD) INV 5151903	Palu by Check	#413016		03/10/2019	00/10/2019	00/10/2019	00/10/2019	320.63
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	520.8900	520.89			
G/L Account				Projec	ct		Amount	
		nd-Transit N					520.89	
			Invoice	! Items	1			
	Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 Item Description LOCAL MEETINGS EXPENSES - Inv 04 Washington Blvd. Coalition MET 3/12/ 2019 G/L Account 10-8804-73030 (Ge EXPENSE) Inv# 3-14-19-08 CREA Mtg 3/14/ 2019 Item Description LOCAL MEETINGS EXPENSES - Inv 08 CREA Mtg 3/14/ 2019 G/L Account 10-8804-60010 (Ge SUPPLIES) Inv# 4-09-19-03 CREA Meeting 4/9/19 Item Description LOCAL MEETINGS EXPENSES - Inv 03 CREA Meeting 4/9/19 G/L Account 10-8804-60010 (Ge SUPPLIES) ASSORTED BOX LUNCHES (GOURMET SLICED BREAD) INV 5151903 Item Description DEPARTMENT SUPPLIES - ASSORT LUNCHES(GOURMET SLICED BREAD) 5151903 G/L Account 57-8332-60010 (Tra	Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 Item Description LOCAL MEETINGS EXPENSES - Inv# 3-12-19- 04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 G/L Account 10-8804-73030 (General Fund-Gene EXPENSE) Inv# 3-14-19-08 CREA Mtg 3/14/ Paid by Check 2019 Item Description LOCAL MEETINGS EXPENSES - Inv# 3-14-19- 08 CREA Mtg 3/14/ 2019 G/L Account 10-8804-60010 (General Fund-Gene SUPPLIES) Inv# 4-09-19-03 CREA Meeting Paid by Check 4/9/19 Item Description LOCAL MEETINGS EXPENSES - Inv# 4-09-19- 03 CREA Meeting 4/9/19 G/L Account 10-8804-60010 (General Fund-Gene SUPPLIES) ASSORTED BOX LUNCHES (GOURMET SLICED BREAD) INV 5151903 Item Description DEPARTMENT SUPPLIES - ASSORTED BOX LUNCHES(GOURMET SLICED BREAD) INV 5151903 G/L Account	Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 Item Description Quantity LOCAL MEETINGS EXPENSES - Inv# 3-12-19- 04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 G/L. Account 10-8804-73030 (General Fund-General Services EXPENSE) Inv# 3-14-19-08 CREA Mtg 3/14/ Paid by Check #413618 2019 Item Description Quantity LOCAL MEETINGS EXPENSES - Inv# 3-14-19- 10-8804-60010 (General Fund-General Services SUPPLIES) Inv# 4-09-19-03 CREA Meeting 4/9/19 Item Description Quantity LOCAL MEETINGS EXPENSES - Inv# 4-09-19- 10-8804-60010 (General Fund-General Services SUPPLIES) Inv# 4-09-19-03 CREA Meeting 4/9/19 Item Description Quantity LOCAL MEETINGS EXPENSES - Inv# 4-09-19- 10-8804-60010 (General Fund-General Services SUPPLIES) ASSORTED BOX LUNCHES (GOURMET SLICED BREAD) INV 5151903 Item Description Quantity DEPARTMENT SUPPLIES - ASSORTED BOX LUNCHES(GOURMET SLICED BREAD) INV 5151903 G/L Account 57-8332-60010 (Transportation Fund-Transit Notes of the supplies of the	Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 Item Description COCAL MEETINGS EXPENSES - Inv# 3-12-19- 04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019 G/L Account 10-8804-73030 (General Fund-General Services-TRAVEL AI EXPENSE) Invoice Inv# 3-14-19-08 CREA Mtg 3/14/ Paid by Check #413618 2019 Item Description COCAL MEETINGS EXPENSES - Inv# 3-14-19- 08 CREA Mtg 3/14/ 2019 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTME SUPPLIES) Invoice Inv# 4-09-19-03 CREA Meeting 4/9/19 Item Description COCAL MEETINGS EXPENSES - Inv# 4-09-19- 03 CREA Meeting 4/9/19 G/L Account 10-8804-60010 (General Fund-General Services-DEPARTME SUPPLIES) Invoice ASSORTED BOX LUNCHES Paid by Check #413618 (GOURMET SLICED BREAD) INV 5151903 G/L Account DEPARTMENT SUPPLIES - ASSORTED BOX LUNCHES(GOURMET SLICED BREAD) INV 5151903 G/L Account 57-8332-60010 (Transportation Fund-Transit Maintenance DEPARTMENT SUPPLIES)	Inv# 3-12-19-04 Washington Paid by Check #413618 03/13/2019 Blvd. Coalition METRO Mtg 3/12/ 2019 Item Description	Inv# 3-12-19-04 Washington Paid by Check #413618 03/13/2019 06/18/2019 1/	Invit	Inv# 3-12-19-04 Washington Paid by Check #413618 3/13/2019 06/18/2019 06



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rece	ved Date Payment Date	Invoice Net Amount
Vendor 10530 - CEN	IGAGE LEARNING							
67073030	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #4136	19	05/14/2019	06/18/2019	06/18/2019	06/18/2019	242.29
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	r
2019-10004330	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN	MAY 1.00	000 EA	220.2600	220.26			
	G/L Account			Projec	ct		Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood I	_ibrary-LIBRARY	COLLECTION-			220.26	
2019-10004330	TAX - SALES TAX	1.00	000 EA	22.0300	22.03			İ
	G/L Account			Projec	ct		Amount	-
	10-7620-60070 (G ADULT)	eneral Fund-Rosewood I	_ibrary-LIBRARY	COLLECTION-			22.03	
			Invoice	e Items	2		12.001.001.001.00	
		Vendor 1	.0530 - CENGA	GE LEARNING Tota	ls	Invoices	1	\$242.29
	ITER POINT LARGE PRINT							
1672545	COLLECTION DEVELOPMENT - APR-JUN 2019 BANDINI LIBRARY	Paid by Check #4136	20	03/01/2019	06/18/2019	06/18/2019	06/18/2019	140.22
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part	Number Contract Number	r
2019-10004586	LIBRARY COLLECTION - ADULT - FICTION SERIES 24 (INV. #1672		000 EA	140.2200	140.22			
	G/L Account			Projec	ct		Amount	
	10-7625-60070 (G ADULT)	enerał Fund-Bandini Libi	ary-LIBRARY CC	DLLECTION-			140.22	
			Invoice	e Items	1			
		Vendor 10894 - C	ENTER POINT	LARGE PRINT Tota	ls	Invoices	1	\$140.22
Vendor 12489 - SUS								
05152019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #4136	21	05/15/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part	Number Contract Number	r
2019-10000579	COMMISSION STIPEND - SUSANA SPECIAL NEEDS COMMISSION FY		000 EA	40.0000	40.00			:
	G/L Account			Projec	ct		Amount	
	10-3105-40020 (G COMMISSION STIF	ENERAL FUND-Special N PEND)	leeds Commissio	on-			40.00	
			Invoice	e Items	1			
		Vendor	12489 - SUSA	NA CISNEROS Tota	ls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
12189588	MAINTENANCE - INVOICE CEW12189588	Paid by Check #41362	22	04/30/2019	06/18/2019	06/18/2019	06/18/2019	234.07
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004403	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	234.0700	234.07			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/C E & REPAIRS)	CNG Fueling Sta	tion-			234.07	
			Invoice	e Items	1			
CEW12189587	MAINTENANCE - INVOICE CEW12189587	Paid by Check #41362	22	04/30/2019	06/18/2019	06/18/2019	06/18/2019	4,156.09
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004404	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	4,156.0900	4,156.09			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/C E & REPAIRS)	CNG Fueling Sta	tion-			4,156.09	
		•	Invoice	e Items	1			
CEW12195197	MAINTENANCE - INVOICE CEW12195197	Paid by Check #41362	22	05/17/2019	06/18/2019	06/18/2019	06/18/2019	273.08
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004395	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	273.0800	273.08			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/0 E & REPAIRS)	CNG Fueling Sta	tion-			273.08	
			Invoice	e Items	1			
CEW12195198	MAINTENANCE - INVOICE CEW12195198	Paid by Check #41362	22	05/17/2019	06/18/2019	06/18/2019	06/18/2019	5,046.98
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Cataiog Part Number	Contract Number	
2019-10004394	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	5,046.9800	5,046.98			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/0 E & REPAIRS)	CNG Fueling Sta	tion-			5,046.98	
		-	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
Vendor 13132 - CLE	AN ENERGY							
CEW12195199	MAINTENANCE - INVOICE CEW12195199	Paid by Check #41362	22	05/17/2019	06/18/2019	06/18/2019	06/18/2019	282.83
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004393	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	282.8300	282.83			
	G/L Account			Projec	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/C E & REPAIRS)	CNG Fueling Stat	tion-			282.83	
		•	Invoice	e Items	1			
CEW12195200	MAINTENANCE - INVOICE CEW12195200	Paid by Check #41362	2	05/17/2019	06/18/2019	06/18/2019	06/18/2019	321.85
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004391	OTHER EQUIP, MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	321.8500	321.85			
	G/L Account			Projec	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/0 E & REPAIRS)	NG Fueling Stat	tion-			321.85	
			Invoice	e Items	1			
CEW12195201	MAINTENANCE - INVOICE CEW12195201	Paid by Check #41362	22	05/17/2019	06/18/2019	06/18/2019	06/18/2019	1,188.00
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004390	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	1,188.0000	1,188.00			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/(E & REPAIRS)	CNG Fueling Stat	tion-			1,188.00	
			Invoice	e Items	1			
CEW12195202	MAINTENANCE - INVOICE CEW12195202	Paid by Check #41362	22	05/17/2019	06/18/2019	06/18/2019	06/18/2019	117.04
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004398	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		00 EA	117.0400	117.04			
	G/L Account			Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-LNG/0 E & REPAIRS)	CNG Fueling Sta	tion-			117.04	
			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
Vendor 13132 - CLE	AN ENERGY									
CEW12195203	MAINTENANCE - INVOICE CEW12195203	Paid by Check #4	13622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	224.32
P.O. Number	Item Description	Qı	jantity (U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10004397	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		1.0000	EA	224.3200	224.32				
	G/L Account				Proje	ect			Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-L E & REPAIRS)	NG/CNG Fuel	ing Stat	ion-				224.32	
				Invoice	Items	1				
CEW12195204	MAINTENANCE - INVOICE CEW12195204	Paid by Check #4	13622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	146.30
P.C. Number	Item Description	Ql	uantity (U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10004396	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		1.0000	EA	146.3000	146.30)			
	G/L Account				Proje	ect			Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-L E & REPAIRS)	NG/CNG Fuel	ing Stat	ion-				146.30	
				Invoice	Items	1				
CEW12196341	MAINTENANCE - INVOICE CEW12196341	Paid by Check #4	13622		05/22/2019	06/18/2019	06/18/2019		06/18/2019	243.82
P.O. Number	Item Description	Qt	Jantity (U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10004535	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		1.0000	EA	243.8200	243.82				
	G/L Account				Proje	ect			Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-L E & REPAIRS)	NG/CNG Fuel	ing Stat	ion-				243.82	
				Invoice	Items	1				
CEW12196571	MAINTENANCE - INVOICE CEW12196571	Paid by Check #4	13622		05/23/2019	06/18/2019	06/18/2019		06/18/2019	195.06
P.O. Number	Item Description	Ql	uantity (U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10004536	OTHER EQUIP. MAINT. & REF MAINTENANCE - INVOICE CE		1.0000	EA	195.0600	195.06				
	G/L Account				Proje	ect			Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION-L E & REPAIRS)	NG/CNG Fuel	_					195.06	
		•		Invoice	Items	1				

Invoice Number	Invoice Description	Status		Held Reasor	ı Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY								
CEW12198316	MAINTENANCE - INVOICE CEW12198316	Paid by Chec	k #413622		05/29/2019	06/18/2019	06/18/2019	06/18/2019	146.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004620	OTHER EQUIP. MAINT. & REPAMAINTENANCE - INVOICE CEV		1.0000	EA	146.3000	146.30			
	G/L Account				Proje	ect		Amount	
	58-8335-55013 MAINTENANCE	(CNG/LNG STATE & REPAIRS)	ON-LNG/CNG	Fueling Sta	tion-			146.30	
				Invoic	e Items	1			
CEW12198317	MAINTENANCE - INVOICE CEW12198317	Paid by Ched	k #413622		05/29/2019	06/18/2019	06/18/2019	06/18/2019	302.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004621	OTHER EQUIP. MAINT. & REP MAINTENANCE - INVOICE CEV		1.0000	EA	302.3500	302.35			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	(CNG/LNG STATION REPAIRS)	ON-LNG/CNG	Fueling Sta	tion-			302.35	
				Invoice	e Items	1			
CEW12198318	MAINTENANCE - INVOICE CEW12198318	Paid by Chec	k #413622		05/29/2019	06/18/2019	06/18/2019	06/18/2019	165.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004622	OTHER EQUIP. MAINT. & REPAMAINTENANCE - INVOICE CEV		1.0000	EA	165.8100	165.81			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	(CNG/LNG STATION REPAIRS)	ON-LNG/CNG	Fueling Sta	tion-			165.81	
				Invoice	e Items	1			
CEW12176758	MAINTENANCE - INVOICE CEW12176758	Paid by Chec	k #413622		06/18/2019	06/18/2019	06/18/2019	06/18/2019	195.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004402	OTHER EQUIP. MAINT. & REPA MAINTENANCE - INVOICE CEV		1.0000	EA	195.0600	195.06			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	(CNG/LNG STATION & REPAIRS)	ON-LNG/CNG	Fueling Sta				195.06	
		•		Invoice	e Items	1			
			Vendor	13132 - C	LEAN ENERGY Tota	ls	Invoices 1	.6	\$13,238.96

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Da	ite Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10140 - CO	MMERCE ELECTRIC							
2008	COMMERCE ELECTRIC - ELECTRICIAN SERVICES VARIOUS LOCATIONS	Paid by Check #41:	3623	05/09/201	9 06/18/2019	06/18/2019	06/18/2019	2,829.76
P O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004346	STREET LIGHTING MAINT. & REI 2008 - ELECTRICAL REPAIRS AT BLVD SUMP PUMP STA.	-	0000 EA	2,829.7600	2,829.76			
	G/L Account			Pro	oject		Amount	
	10-5140-56041 (G LIGHTING MAINT	eneral Fund-Public Wo & REPAIR)	orks Contracts-ST	REET			2,829.76	
		·	Invoid	ce Items	1			
2005	COMMERCE ELECTRIC - ELECTRICIAN SERVICES VARIOUS LOCATIONS	Paid by Check #41	3623	05/14/201	9 06/18/2019	06/18/2019	06/18/2019	3,210.91
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004346	STREET LIGHTING MAINT. & REI - ELECTRICAL WORK- FLOOD LIG INSTALLATION (4) - VETERANS		0000 EA	3,210.9100	3,210.91			
	G/L Account			Pro	oject		Amount	
	10-5140-56041 (G LIGHTING MAINT	eneral Fund-Public Wo & REPAIR)	orks Contracts-ST	REET			3,210.91	
		•	Invoid	ce Items	1			
2009	MISC LOCATIONS - ELECTRICAL WORK	Paid by Check #413	3623	05/16/201	9 06/18/2019	06/18/2019	06/18/2019	1,157.75
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004429	BUILDING/GROUNDS MAINT. & I 2009 INSTALL LED WALL PACK L COUNCIL CHAMBERS		0000 EA	457.7500	457.75			
	G/L Account			Pro	oject		Amount	
	•	eneral Fund-Municipal DS MAINT & REPAIRS	•	ion-			457.75	
2019-10004429	BUILDING/GROUNDS MAINT. & 1 2011 MOUNT 2 ELECTRIC HAND VETERANS PARK		0000 EA	700.0000	700.00			
	G/L Account				oject		Amount	
		eneral Fund-Municipal DS MAINT & REPAIRS		ion-			700.00	
			Invoid	ce Items	2			
 		Vendor	10140 - COMMI	ERCE ELECTRIC TO	otals	Invoices	3	\$7,198.42



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10261 - CO	MMERCE FLOWERS INC							
01538	Invoice# 01538 dtd 040219 Presentation Bouquets Council Mtg 4/2	Paid by Check #41362	! 4	04/02/2019	06/18/2019	06/18/2019	06/18/2019	121.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004426	DEPARTMENT SUPPLIES - Invoice 040219 Presentation Bouquets C		00 EA	121.0000	121.00			
	G/L Account			Projec	.t		Amount	
	10-1010-60010 (6	General Fund-City Council-	-DEPARTMENT :	SUPPLIES)			121.00	
			Invoice	e Items :	1			
02170	INVOICE# 02170 FLOWERS W.D.S. FUNERAL SERVICES JOSEPH ZARRAHY	Paid by Check #41362	24	05/11/2019	06/18/2019	06/18/2019	06/18/2019	154.00
P.O. Number 2019-10004583	Item Description DEPARTMENT SUPPLIES - FLOW	Quantil ER SPRAY 1.00		Amount/Unit 154.0000	Total Amount 154.00	Vendor Catalog Part Number	Contract Number	
2013 1000 1303	W.D.S FOR JOSEPH ZARRAHY FU SERVICES 5/11/19		JO 121	13 1.0000	131.00			
	G/L Account			Projec	ct.		Amount	
	10-1010-60010 (General Fund-City Council	-DEPARTMENT				154.00	
	(,		e Items	1			
		Vendor 10261	- COMMERCE	FLOWERS INC Total	S	Invoices	2 -	\$275.00
Vendor 10437 - CO	MMERCE INDUSTRIAL COUNCIL	_						
41917W	Invoice# 041917W Industrial Council Women in Biz Luncheon 41619	Paid by Check #41362	25	04/02/2019	06/18/2019	06/18/2019	06/18/2019	1,200.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004517	COMMUNITY WIDE EVENTS - In: 041917W Industrial Council Won Luncheon 41619		00 EA	1,200.0000	1,200.00			
	G/L Account			Projec	at .		Amount	
	10-8805-71500 (G WIDE EVENTS)	General Fund-Community	Promotions-COI	MMUNITY			1,200.00	
	,		Invoice	e Items	1			
	Ve	endor 10437 - COMME	RCE INDUST	RIAL COUNCIL Total:	S	Invoices	1	\$1,200.00



Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12011 - COI	RELOGIC SOLUTIONS, LLC.									
81957690	GEOGRAPHIC PACKAGE - REALOUEST (APRIL 2019)	Paid by Check	#413626		04/30/2019	06/18/2019	06/18/2019		06/18/2019	311.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10004421	SUBSCRIPTION AND MEMBER: 81957690 - GEOGRAPHIC PAC REALQUEST (APRIL 2019)	-	1.0000	EA	311.6600	311.66				
	G/L Account				Projec	ct			Amount	1
	10-1520-73040 MEMBERSHIPS)	(General Fund-Plan	ning-SUBSCR	RIPTIONS A	ND				311.66	ļ
				Invoice	e Items	1				
		Vendor 120	11 - COREL	OGIC SOL	.UTIONS, LLC. Total	ls	Invoice	es	1	\$311.66
Vendor 10796 - CO	UNTY OF LOS ANGELES DEPT.	OF PUBLIC WORK	(S-PO 2399							
1905060505266	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check			05/06/2019	06/18/2019	06/18/2019		06/18/2019	402.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN COUNTY DPW: OPEN PO STRE SIGN MAINT/REPAIR FY 18/19	ET/TRAFFIC	1.0000	EA	402.8500	402.85				
	G/L Account	•			Projec	ct			Amount	
		(General Fund-Publ REP)	lic Works Cor	ntracts-STR	EET/TRAFFIC				402.85	
		,		Invoice	e Items	1				
19050605228	POTHOLE TURN-KEY CMR FY 18/19	Paid by Check	#413627		05/06/2019	06/18/2019	06/18/2019		06/18/2019	264.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10004434	STREETS & ALLYS MAINT. & F 19050605228 - POTHOLE TUI 18/19 - APR 2019		1.0000	EA	264.7000	264.70				
	G/L Account				Proje	ct			Amount	
	10-5140-56060 MAINT & REPA	(General Fund-Publ (R)	lic Works Cor	ntracts-STR	EET & ALLEY				264.70	
		•		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
Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WOR	KS-PO 239	9						
19050605299	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19		#413627		05/06/2019	06/18/2019	06/18/2019		06/18/2019	2,627.75
P.O Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STR COUNTY DEPT PW: OPEN PO STI MARKING/STRIPING FY 18/19	RIPING - LA REET	Quantity 1.0000	U/M EA	Amount/Unit 2,627.7500	2,627.75	Vendor Catalog	n Part Number	Contract Number	
	G/L Account	. .			Ргоје:	ct			Amount	
	10-5140-56082 (G MARKING/STRIPIN		lic Works Co		-				2,627.75	
				Invoice	Items	1				
19050605307	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check	#413627		05/06/2019	06/18/2019	06/18/2019		06/18/2019	183.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & COUNTY DPW: OPEN PO STREET SIGN MAINT/REPAIR FY 18/19		1.0000	EA	183.9200	183.92				
	G/L Account				Projec	ct			Amount	
	10-5140-56080 (G SIGN-MAINT & RE		lic Works Co	ontracts-STRE					183.92	
				Invoice	Items	1				
19050605308	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check	#413627		05/06/2019	06/18/2019	06/18/2019		06/18/2019	206.21
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STF	UPING - LA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 206.2100	Total Amount 206.21	Vendor Catalog	Part Number	Contract Number	
	COUNTY DEPT PW: OPEN PO STE MARKING/STRIPING FY 18/19	REET								
	G/L Account				Projec	ct			Amount	
	10-5140-56082 (Ge MARKING/STRIPIN	eneral Fund-Publ IG)	lic Works Co	ontracts-STRE	ET/TRAFFIC				206.21	
				Invoice	Items	1				
19050605312	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check	#413627		05/06/2019	06/18/2019	06/18/2019	772	06/18/2019	1,006.19
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STR COUNTY DEPT PW: OPEN PO STR		Quantity 1.0000	U/M EA	Amount/Unit 1,006.1900	Total Amount 1,006.19	Vendor Catalog	Part Number	Contract Number	
	MARKING/STRIPING FY 18/19 G/L Account				Projec	ct			Amount	



STREET MARKING/STRIPING PY 18/19	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
19050605312 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 05/06/2019 06/18/2019 06/18/2019 06/18/2019 06/18/2019 06/18/2019 1,006.	Vendor 10796 - COL	UNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 2	399					
18/19					05/06/2019	06/18/2019	06/18/2019	06/18/2019	1,006.19
19050605319 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 Invoice Items 1									
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC 1,006.19 1,206.05605319 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 05/06/2019 06/18/2019		•	Q 4.4	11/84	Amount//Inst	Total Amount	Vandar Catalag Part Number	Contract Number	I
19050605319	P.O. Number			,	,	TOLAL ATTIOUTIL	vendor Catalog Fart Number		
19050605319				COHUACIS-51 KI	EI/INAFFIC			1,000.19	
STREET MARKING/STRIPING FY		MARINO, STREET	0)	Invoice	Items	1			İ
STREET MARKING/STRIPING FY	19050605319	LA COUNTY DEPT PW: OPEN PO	Paid by Check #41362	7	05/06/2019	06/18/2019	06/18/2019	06/18/2019	838.38
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number		- ·	•						
COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING PY 18/19 G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) Invoice Items 1 19050605547 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 P.O. Number 2019-10000846 STREET/TRAFFIC SIGNS-MAIN & REP - LA 1.0000 EA 1,206.0800 1,206.08 1,206.08 1,206.08 Amount Vendor Catalog Part Number Contract Number COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1	P.O. Number		Quantit	v U/M	Amount/Unit		•	Contract Number	
MARKING/STRIPING FY 18/19 G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC 10950605547 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 P.O. Number 2019-10000846 STREET/TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 COUNTY DEPT PW: OPEN PO Postaffic STREET/TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account Project Amount Amount 1,206.0800 1,206.0800 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080 1,206.080	2019-10000848	STREET/TRAFFIC MARKINGS/STR	IPING - LA 1.000	0 EA	838.3800	838.38			
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS 1-206.08			LEET						
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) Invoice Items 1 19050605547 LA COUNTY DEPT PW: OPEN PO Paid by Check #413627 05/06/2019 06/18/2019 06/18/2019 06/18/2019 06/18/2019 1,206. TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1					Prose	act.		Amount	
19050605547		-,	manal Frank Dublic Works	Contracte CTDI	,	CL			
19050605547				CONTRACTS-51 KI	EEI/IRAFFIC			050.50	
TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000846 STREET/TRAFFIC SIGNS-MAIN & REP - LA 1.0000 EA 1,206.0800 1,206.08 COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1		i initiality 5 mai 210	0 ,	Invoice	Items	1			
TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000846 STREET/TRAFFIC SIGNS-MAIN & REP - LA 1.0000 EA 1,206.0800 1,206.08 COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1	19050605547	LA COUNTY DEPT PW: OPEN PO	Paid by Check #41362	7	05/06/2019	06/18/2019	06/18/2019	06/18/2019	1,206.08
2019-10000846 STREET/TRAFFIC SIGNS-MAIN & REP - LA 1.0000 EA 1,206.0800 1,206.08 COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1		•							
COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19 G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1 COUNTY DEPT PW: OPEN PO TRAFFIC Amount Amount 1,206.08	P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		_	Contract Number	
SIGNALS MAINT/REPAIR FY 18/19 G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS 1,206.08 MAINT & REPAIR) Invoice Items 1	2019-10000846	STREET/TRAFFIC SIGNS-MAIN &	REP - LA 1.000	00 EA	1,206.0800	1,206.08			İ
G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS 1,206.08 MAINT & REPAIR) Invoice Items 1									
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Invoice Items 1			9		Prose	and the same of th		Amount	<u> </u>
MAINT & REPAIR) Invoice Items 1		-,	I Found Bubble Wester	Combinate TDA		CI			
Invoice Items 1			eneral Fund-Public Works	CONTRACTS-TRAI	LLIC SIGNALS			1,200.00	
#C 726		PIAIN & REPAIR)		Invoice	Items	1			
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals Invoices 8 \$6,736.							Invoices	8	\$6,736.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10477 - COL	INTY OF LOS ANGELES DEPT.OF I	PUBLIC WORKS-PO	7437					
IN190000647	BUILDING & SAFETY SERVICES FOR PERIOD JANUARY 2019	Paid by Check #413	628	03/21/2019	06/18/2019	06/18/2019	06/18/2019	1,761.78
P.O. Number	Item D e scri pt ion	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004412	PLAN CHECK - INV. IN190000647 - CHECK FOR PERIOD JAN 2019	- PLAN 1.0	0000 EA	1,761.7800	1,761.78			
	G/L Account			Proje	ect		Amount	
	10-1530-52062 (Ger	neral Fund-Building D	epartment-PLAN (CHECK)			1,761.78	
			Invoice	e Items	1			
	Vendor 10477 - COUNTY OF L	OS ANGELES DEPT	OF PUBLIC WO	ORKS-PO 7437 Tota	als	Invoices	1	\$1,761.78
	INTY SANITATION DISTRICTS NO							
2019-00003366	ELECTRICITY SUPPLIED TO THE LNG/CNG FUEL STATION-INV 23220	Paid by Check #413	629	05/16/2019	06/18/2019	06/18/2019	06/18/2019	8,114.99
P.O. Number	Item D e scri p tion	Quan	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004485	ELECTRICITY - ELECTRICITY SUPP THE LNG/CNG FUEL STATION-INV		0000 EA	8,114.9900	8,114.99	-		
	G/L Account			Proje	ect		Amount	
	58-8335-70012 (CNO ELECTRICITY)	G/LNG STATION-LNG	_				8,114.99	
·			Invoice	e Items	1			
	Vendor	10470 - COUNTY S	ANITATION DI	STRICTS NO 2 Tota	ıls	Invoices	1	\$8,114.99
Vendor 10406 - CUM	MINS PACIFIC, LLC							
X9-3428	INSPECTION - INV X9-3428	Paid by Check #4130	530	04/30/2019	06/18/2019	06/18/2019	06/18/2019	1,037.64
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004410	OTHER EQUIP. MAINT. & REPAIRS 3428 REPLACE THE PCB ASSY CAR CALBRATE		000 EA	1,037.6400	1,037.64			
	G/L Account			Proje	ect		Amount	
	10-5180-55020 (Ger MAINT & REPAIRS)	neral Fund-Major City	Projects-BUILDIN	IG/GROUNDS			1,037.64	
			Invoice	e Items	1			
		Vendor 104	106 - CUMMINS	PACIFIC, LLC Tota	ls	Invoices	1	\$1,037.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14893 - CUS C1798	TOM COATINGS LLC WESTIN AUTOMOTIVE 80- TBS200-88D - UNIT 405 - INV C1798	Paid by Check #413	631	05/21/2019	06/18/2019	06/18/2019	06/18/2019	2,075.17
P.O. Number 2019-10004639	Item Description SPECIAL EQUIPMENT - WESTIN 80-TBS200-88D - UNIT 405 - IN		ntity U/M 0000 EA	Amount/Unit 2,075.1700	Total Amount 2,075.17	Vendor Catalog Part Number	Contract Number	
	G/L Account	01/30		Projec	ct		Amount	
	10-5150-80300 (EQUIPMENT)	General Fund-Municipal	Facilities Operatio	n-SPECIAL			2,075.17	
	EQUIPMENT)		Invoice	e Items	1			
		Vendor 148	893 - CUSTOM C	COATINGS LLC Total	ls	Invoices	1	\$2,075.17
Vendor 14523 - DEC 13508	CALS BY DESIGN INC. BUS REPAIR GRAPHICS UNIT 3 INVOICE 13508	41 Paid by Check #413	632	04/30/2019	06/18/2019	06/18/2019	06/18/2019	735.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004219	OTHER EQUIP. MAINT. & REPAIR REPAIR GRAPHICS UNIT 341 - 1		0000 EA	735.0000	735.00			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (EQUIPMENT MAI	Transportation Fund-Tra NT & REPAIR)	ınsit Maintenance	-OTHER			735.00	
		,	Invoice	e Items	1			
13541	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	Paid by Check #413	632	05/09/2019	06/18/2019	06/18/2019	06/18/2019	21.92
P.O. Number 2019-10000099	Item Description OTHER EQUIP. MAINT. & REPA BY DESIGN: OPEN PO GRAPHIC		ntity U/M 0000 EA	Amount/Unit 21.9200	Total Amount 21.92	Vendor Catalog Part Number	Contract Number	
	18/19 G/L Account			Projec	ct		Amount	
	-,	Central Garage-Garage-(OTHER EQUIPMEN	-			21.92	:
	, . <u></u> , ,		Invoice	e Items	1			
		Vendor 145	23 - DECALS BY	DESIGN INC. Total	s	Invoices	2 -	\$756.92
	GREEN SOLUTIONS INC.	David In Object #440	c22	04/10/2010	06/10/2010	00/40/2040	06/10/2010	15.006.40
800177-R1	VETS PARK FIELD LIGHTING CHANGE ORDER INV 800177-R:	Paid by Check #413	633	04/10/2019	06/18/2019	06/18/2019	06/18/2019	15,096.43
P.O. Number 2019-10004511	Item Description MISCELLANEOUS CONSTRUCTION 200177 P.1 FCFL F410W F000	Quari ON - INV 1.0	otity U/M 0000 EA	Amount/Unit 15,096.4300	Total Amount 15,096.43	Vendor Catalog Part Number	Contract Number	
	800177-R1 ECFL-5410W-5000 G/L Account			Projec	ct		Amount	

voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 16194 - ECO	GREEN SOLUTIONS INC.							
0177-R1	VETS PARK FIELD LIGHTING CHANGE ORDER INV 800177-R1	Paid by Check #41363	33	04/10/2019	06/18/2019	06/18/2019	06/18/2019	15,096.43
P.O. Number	Item Description 10-5180-55020 (Ge MAINT & REPAIRS)	<i>Quanti</i> eneral Fund-Major City F	-/ -/ -	Amount/Unit G/GROUNDS	Total Amount	Vendor Catalog Part Number	Contract Number 15,096.43	
	MAINT & REPAIRS	1	Invoice	Items	1			
		Vendor 16194 - I	COGREEN SOL	.UTIONS INC. Total	S	Invoices	1	\$15,096.43
endor 10225 - ECO	NOMY EQUIPMENT RENTALS IN	IC.						
19-00003388	EQUIPMENT RENTALS	Paid by Check #41363	34	06/18/2019	06/18/2019	06/18/2019	06/18/2019	2,856.50
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. 94698-1 BOBCAT TRANSPORTATI LEAK		00 EA	506.5700	506.57			
	G/L Account			Projec	ct .		Amount	
	10-8760-62030 (Ge ROUTINE MAINT/R	eneral Fund-Park Mainte EPAIRS)	nance-AUTOMOT	TIVE-			506.57	
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. 94699-1 CONCRETE SAW WALK B TRANSPORTATION DEPT LEAK		00 EA	130.0000	130.00			
	G/L Account			Projec	at .		Amount	
	10-8760-62030 (Ge ROUTINE MAINT/R	eneral Fund-Park Mainte EPAIRS)	nance-AUTOMOT	TIVE-			130.00	
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. 94700-1 MINI EXCAVATOR TRANS DEPT LEAK		00 EA	406.4200	406.42			
	G/L Account			Projec	at .		Amount	
	10-8760-62030 (Ge ROUTINE MAINT/R	eneral Fund-Park Mainte EPAIRS)	nance-AUTOMO1	TIVE-			406.42	
2019-10004386	BUILDING/GROUNDS MAINT. & R 93909-1 BOOM LIFT FLAG POLE S PLACE		00 EA	1,813.5100	1,813.51			
	G/L Account			Projec	at .		Amount	
	10-5150-80300 (Ge EQUIPMENT)	eneral Fund-Municipal Fa					1,813.51	
	-		Invoice	Items	4			
	7	10225 - ECONOMY	FOUTDMENT	ENTALC INC. Take		Invoices	1	\$2,856,50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 11868 - EN	VISIONWARE INC.								
48857	SOFTWARE APP ROSEWOOD LIBRARY	Paid by Check #41363	5	03/05/2019	06/18/2019	06/18/2019		06/18/2019	2,957.46
P.O. Number	Item Description	Quantii		Amount/Unit		Vendor Catalog Pal	t Number	Contract Number	1
2019-10004591	SOFTWARE APP ANNUAL SUF ANNUAL SOFTWARE CHARGE F ENVISIONWARE PROGRAM		00 EA	2,720.0000	2,720.00)			
	G/L Account			Projec	ct			Amount	
	10-7630-53520 (ANNUAL SUPPOR	General Fund-Support Ser RT)	vices-SOFTWAR	E APP				2,720.00	
2019-10004591	TAX - SALES TAX	1.000	00 EA	237.4600	237.46	5			
	G/L Account			Projec	at			Amount	-
	10-7630-53520 (ANNUAL SUPPOR	General Fund-Support Ser RT)	vices-SOFTWAR	E APP				237.46	
			Invoice	e Items :	2				
		Vendor 11	.868 - ENVISI	ONWARE INC. Total	S	Invoices		1 -	\$2,957.46
Vendor 16308 - MII									
2019-00003386	REFUND BALANCE	Paid by Check #41363		05/14/2019	06/18/2019	06/18/2019		06/18/2019	100.00
P.O. Number 2019-10004458	Item Description DEPARTMENT SUPPLIES - VOU 2004062.001	Quantil CHER # 1.000		Amount/Unit 100.0000	Total Amount 100.00	Vendor Catalog Par)	t Number	Contract Number	
	G/L Account			Projec	ct			Amount	
		10903 (General Fund-Rev - ELTER RENTAL - RESIDNTI		FACILITY USE				100.00	
			Invoice	e Items	1				
		Vendor	16308 - MIRN	IA E. ESPANTA Total	S	Invoices		1 -	\$100.00
	ING IRRIGATION PRODUCTS I		_		254250	0.011.01001.0		06/40/0040	0.504.50
2019-00003387	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #41363	7	06/18/2019	06/18/2019	06/18/2019		06/18/2019	8,584.52
P.O. Number	Item Description	Quantil		Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
2019-10004392	BUILDING/GROUNDS MAINT. & ORDER # 1274745 LATCHING I IRRITROL		00 EA	268.3800	268.38	I			
	G/L Account			Projec	at .			Amount	
	10-8760-55020 (MAINT & REPAIR	General Fund-Park Mainter	nance-BUILDING	G/GROUNDS				268.38	
2019-10004392	BUILDING/GROUNDS MAINT. &		00 EA	205.1900	205.19	1			
	ORDER # 1288362 3 SCH PVC 4								1
	ORDER # 1288362 3 SCH PVC 4 G/L Account			Projec	ct			Amount	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10236 - EW	ING IRRIGATION PRODUC	rs inc.							
2019-00003387	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #413637		06/18/2019	06/18/2019	06/18/2019	06/18/2019	8,584.52
P.O. Number	Item D e scription		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004392	BUILDING/GROUNDS MAIN ORDER # 1344309 CARSON		1.0000	EA	196.1400	196.14			
	G/L Account				Proje	ect		Amount	
	10-8760-550 MAINT & REF	20 (General Fund-Pa AIRS)	ark Maintenan	ce-BUILDING	G/GROUNDS			196.14	
2019-10004392	BUILDING/GROUNDS MAIN ORDER # 9832171-A-2 FLAG		16.8000	EA	459.0000	7,711.20			
	G/L Account				Proje	ect		Amount	
	10-8760-5502 MAINT & REF	20 (General Fund-Pa PAIRS)	ark Maintenan	ce-BUILDING	G/GROUNDS			7,711.20	
2019-10004392	BUILDING/GROUNDS MAIN ORDER # 9963745-A-1 CAR		1.0000	EA	108.8800	108.88			
	G/L Account				Proje	ect		Amount	1
	10-8760-5502 MAINT & REF	20 (General Fund-Pa PAIRS)	ark Maintenan	ce-BUILDING	G/GROUNDS			108.88	
2019-10004392	BUILDING/GROUNDS MAIN ORDER #9809001-A-1 SLC		1.0000	EA	94.7300	94.73			
	G/L Account				Proje	ect		Amount	
	10-8760-5502 MAINT & REF	20 (General Fund-Pa PAIRS)	ark Maintenan	ce-BUILDING	G/GROUNDS			94.73	
		•		Invoice	Items	6			
		Vendor 10236 - E	WING IRRI	GATION PR	ODUCTS INC. Tota	als	Invoices	1	\$8,584.52
Vendor 13908 - FAC	ILITYDUDE								
45255	MAINTENANCE EDGE - ANN SUBSCRIPTION 7/01/19-6/3		ck #413638		04/12/2019	06/18/2019	06/18/2019	06/18/2019	2,794.46
P O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-1000 44 65	BUILDING/GROUNDS MAIN 45255 MAINTENANCE EDG SUBSCRIPTION FY 19/20		1.0000	EA	2,794.4600	2,794.46			
	G/L Account				Proje	ort		Amount	
	10-5150-5502	20 (General Fund-M ROUNDS MAINT & R		ies Operatio				2,794.46	
	DOILDING/ GI	COMPS FINITI & P	and)	Invoice	Items	1			
			Vendor	13908 - F	ACILITYDUDE Tota	als	Invoices	1	\$2,794.46

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment	Date	Invoice Net Amount		
Vendor 10496 - FED					04/40/2040	06/10/2010	06/10/2010	06/10/20	110	58.48		
652629836	FEDEX FIRST OVERNIGHT - DELIVERY TO MS. LISA SENN NCE	Paid by Check #4	413639		04/19/2019	06/18/2019	06/18/2019	06/18/20	119			
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract	Number			
2019-10004347	CONTRACTUAL SERVICES (CON 526-29836 - DELIVERY TO MS. I NCE		1.0000	EA	58.4800	58.48						
	G/L Account				Projec	ct		A	amount			
		1726 (MEASURE AA							58.48			
	CONTRACTUAL SI	ERVICES (CONV.) CI	ITYWIDE FI									
				Invoice		1		20110101				
654816473	FEDEX PRIORITY OVERNIGHT - WASHINGTON-GARFIELD-YATES MALT PROJ		413639		05/10/2019	06/18/2019	06/18/2019	06/18/20	119	30.74		
P.O. Number	Item Description	Q_i	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract	<i>Number</i>			
2019-10004344	MISCELLANEOUS CONSTRUCTIO 548-16473 DELIVERY TO JEROM AVANT GARDE		1.0000	EA	30.7400	30.74						
	G/L Account	G/L Account Project										
	41-5170-57010.1	4626 (MEASURE AA	-Major Stre	et Repairs	; -				30.74			
	MISCELLANEOUS	CONSTRUCTION RA	ailroad ci									
				Invoice	e Items	1						
		,	Vendor 10	0496 - FE	DEX EXPRESS Total	ls	Invoices	2		\$89.22		
Vendor 11864 - FOF	RD OF MONTEBELLO											
652629836	WIRE ASY - UNIT 338 - INVOICE 429975	E Paid by Check #4	413640		04/19/2019	06/18/2019	06/18/2019	06/18/20		25.29		
P.O Number 2019-10004283	Item Description OTHER EQUIP. MAINT. & REPAI	-	Quantity 1.0000	U/M EA	Amount/Unit 25.2900	Total Amount 25.29	Vendor Catalog Part N	lumber Contract	t Number			
	ASY - UNIT 338 - INVOICE 4299				_	_			4	1		
	G/L Account		T	_!	Projec	ct		/	Amount 25.29			
	57-8332-55051 (1 EQUIPMENT MAII	Fransportation Fund- NT & REPAIR)	- i ransit Ma						23.23			
				Invoice		1						
429974	COIL ASY/SPARK PLUG - UNIT 338 - INVOICE 429974	Paid by Check #4	413640		04/24/2019	06/18/2019	06/18/2019	06/18/20		388.35		
P.O. Number	Item Description	Q	Quantity	U/M				lumber Contract	Number			
2019-10004284	OTHER EQUIP. MAINT. & REPAI ASY/SPARK PLUG - UNIT 338 - 1		1.0000	EA	388.3500	388.35						
					Drojo	ct		,	Amount			
	Item Description OTHER EQUIP. MAINT. & REPAI	RS - COIL	• •	U/M EA	Amount/Unit 388.3500 Projec	388.35	Vendor Catalog Part I		t Number Amount			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11864 - FOF	RD OF MONTEBELLO			-				· - ·
429974	COIL ASY/SPARK PLUG - UNIT 338 - INVOICE 429974	Paid by Check #413640		04/24/2019	06/18/2019	06/18/2019	06/18/2019	388.35
P.O. Number	Item Description 57-8332-55051 (Tr EQUIPMENT MAIN	Quantity ansportation Fund-Transit 5 & REPAIR)		Amount/Unit -OTHER	Total Amount	Vendor Catalog Part Number	Contract Number 388.35	
	292.112.11111111	a nerrany	Invoice	e Items	1			
431041	LAMP ASY - UNIT 176 - INVOICE 431041	Paid by Check #413640		05/14/2019	06/18/2019	06/18/2019	06/18/2019	290.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004319	OTHER EQUIP. MAINT. & REPAIR: ASY - UNIT 176 - INVOICE 43104		EA	290.8100	290.81	J		
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (Tra EQUIPMENT MAINT	ansportation Fund-Transit ~& REPAIR)	Maintenance	-OTHER			290.81	
			Invoice	e Items	1			
431796	STEP ASY/FLOOR CO KIT - UNIT 262 - INVOICE 431796	Paid by Check #413640		05/28/2019	06/18/2019	06/18/2019	06/18/2019	518.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-1000 464 0	OTHER EQUIP. MAINT. & REPAIR: ASY/FLOOR CO KIT - UNIT 262 - 1 431796		EA	518.0400	518.04			
	G/L Account			Projec	rt .		Amount	
	57-8332-55051 (Tra EQUIPMENT MAINT	ansportation Fund-Transit * & REPAIR)	Maintenance	-OTHER			518.04	
			Invoice	! Items	1			
431938	SENDER & PUMP - UNIT 381 - INVOICE 431938	Paid by Check #413640		05/30/2019	06/18/2019	06/18/2019	06/18/2019	463.83
P.O. Number 2019-10004627	Item Description OTHER EQUIP. MAINT. & REPAIRS	Quantity 5 - SENDER 1.0000	<i>U/M</i> EA	Amount/Unit 463.8300	Total Amount 463.83	Vendor Catalog Part Number	Contract Number	
2013 1000 1027	& PUMP - UNIT 381 - INVOICE 43		LX	703.0300	CO.COP			
	G/L Account			Projec	t		Amount	
	57-8332-55051 (Tra EQUIPMENT MAINT	ansportation Fund-Transit ^& REPAIR)	Maintenance	-OTHER			463.83	
		-	Invoice	Items 1	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 11864 - FOF	RD OF MONTEBELLO							
431953	RELAY - UNIT 381 - INVOICE 431953	Paid by Check #413640	0	05/30/2019	06/18/2019	06/18/2019	06/18/2019	50.81
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
2019-10004628	OTHER EQUIP. MAINT. & REPAIR UNIT 381 - INVOICE 431953	RS - RELAY - 1.000	0 EA	50.8100	50.81			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Transi IT & REPAIR)	it Maintenance	-OTHER			50.81	
		,	Invoice	e Items	1			
		Vendor 1186	64 - FORD OF	MONTEBELLO Total	s	Invoices	6	\$1,737.13
Vendor 14263 - ERN	NESTO GONZALEZ							
06032019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #41364:	1	06/03/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	1
2019-10000393	COMMISSION STIPEND - ERNES GONZALEZ: PLANNING COMMISS STIPEND FY 18/19		0 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning Con	nmission-COMM	IISSION			50.00	
	•		Invoice	e Items	1			
		Vendor 14	263 - ERNES	TO GONZALEZ Total	S	Invoices	1	\$50.00
Vendor 10303 - GRA	AINGER							
9171598346	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642	2	05/10/2019	06/18/2019	06/18/2019	06/18/2019	78.19
P.O. Number	Item Description	Quantity	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19		0 EA	78.1900	78.19			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Garage-AUI					78.19	
	•		Invoice	! Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GR	AINGER							
9171598353	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/10/2019	06/18/2019	06/18/2019	06/18/2019	213.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19) EA	213.4900	213.49			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	intral Garage-Garage-AUT					213.49	
			Invoice	e Items	1			
9176634559	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/15/2019	06/18/2019	06/18/2019	06/18/2019	150.62
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19) EA	150.6200	150.62			
	G/L Account			Projec	ct		Amount	1
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT					150.62	
			Invoice	e Items	1			
9182452061	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/15/2019	06/18/2019	06/18/2019	06/18/2019	137.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19) EA	137.8800	137.88			
	G/L Account			Projec	ct		Amount	1
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garage-AUT					137.88	
					1			
9177916237	PLEATER FILTERS QUOTE 2040443030	Paid by Check #413642		05/16/2019	06/18/2019	06/18/2019	06/18/2019	635.58
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004293	BUILDING/GROUNDS MAINT. & R PLEATED FILTERS QUOTE 20404) EA	635.5800	635.58			
	G/L Account		Janka British	Projec	at .		Amount	1
	10-5180-55020 (Ge MAINT & REPAIRS)	eneral Fund-Major City Pro	-	•			635.58	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRA	AINGER								
9178711488	BALLAST KIT QUOTE 2040310776	Paid by Check #4136		05/16/2019	06/18/2019	06/18/2019		06/18/2019	656.60
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10004294	BUILDING/GROUNDS MAINT. BALLAST KIT QUOTE 204031		000 EA	656.6000	656.60	1			
	G/L Account			Projec	ct			Amount	
	10-5180-55020 MAINT & REPA) (General Fund-Major City (NRS)	Projects-BUILDII	NG/GROUNDS				656.60	
			Invoice	e Items	1				
9182452087	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #4136	42	05/21/2019	06/18/2019	06/18/2019		06/18/2019	182.32
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2019-10000094	AUTOMOTIVE - MISCELLANE GRAINGER: OPEN PO FOR TE PARTS FY 18/19		000 EA	182.3200	182.32				
	G/L Account			Projec	ct			Amount	
	61-6510-62090 MISCELLANEO) (Central Garage-Garage-Al US)	JTOMOTIVE-					182.32	
		•	Invoice	e Items	1				
9184936723	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #4136	42	05/23/2019	06/18/2019	06/18/2019		06/18/2019	798.56
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2019-10000094	AUTOMOTIVE - MISCELLANE GRAINGER: OPEN PO FOR TE PARTS FY 18/19		000 EA	798.5600	798.56	-			
	G/L Account			Projec	ct			Amount	
	61-6510-62090 MISCELLANEO) (Central Garage-Garage-Al US)						798.56	
			Invoice	e Items	1				
9184936731	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #4136	42	05/23/2019	06/18/2019	06/18/2019		06/18/2019	19.90
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANE GRAINGER: OPEN PO FOR TR PARTS FY 18/19		000 EA	19.9000	19.90				
	G/L Account			Projec	ct			Amount	
	61-6510-62090 MISCELLANEO) (Central Garage-Garage-Al US)	JTOMOTIVE-					19.90	
			Invoice	e Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount		
Vendor 10303 - GRA	AINGER									
9184945815	CREDIT	Paid by Check #413642		05/23/2019	06/18/2019	06/18/2019	06/18/2019	(735.62)		
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number			
	AUTOMOTIVE - MISCELLANEOUS	1.0000) EA	(735.6200)	(735.62)					
	•	G/L Account Project Amount								
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT	OMOTIVE-				(735.62)			
			Invoice	e Items	1					
		V	endor 1030	3 - GRAINGER Total	s	Invoices	10	\$2,137.52		
Vendor 13811 - CEC	CELIA ANNELLE GRAJEDA									
06032019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #413643		06/03/2019	06/18/2019	06/18/2019	06/18/2019	50.00		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number			
2019-10000395	COMMISSION STIPEND - ANNELLI OPEN PO PLANNING COMMISSION FY 18/19) EA	50.0000	50.00					
	G/L Account			Projec	rt .		Amount			
	10-1501-40020 (Ge STIPEND)	neral Fund-Planning Com	mission-COMN	MISSION			50.00			
	·		Invoice	e Items	1					
-		Vendor 13811 - CE	CELIA ANNI	ELLE GRAJEDA Total	s	Invoices	1	\$50.00		
	EENFIELDS OUTDOOR FITNESS, 1									
5225	QUOTE #012371 bristow park row machine seat	Paid by Check #413644		04/04/2019	06/18/2019	06/18/2019	06/18/2019	170.00		
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number			
2019-10003789	BUILDING/GROUNDS MAINT. & R QUOTE #012371 bristow park row seat) EA	170.0000	170.00					
	G/L Account			Projec	t		Amount			
	10-8721-55020 (Ge & REPAIRS)	neral Fund-Bandini Park-E	BUILDING/GR	OUNDS MAINT			170.00			
			Invoice	e Items	1					
		14373 - GREENFIELD				Invoices	1	\$170.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 16041 - GSI	ENVIRONMENTAL INC.							
22958	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #413645		05/24/2019	06/18/2019	06/18/2019	06/18/2019	2,470.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000713	MISCELLANEOUS CONSTRUCTION ENVIRONMENTAL: OPEN PO COM WATER WELL QUALITY ASMNT) EA	2,470.0000	2,470.00			
	G/L Account			Projec	ct		Amount	
	50-7580-57010 (Wa CONSTRUCTION)	ater Utility-Water Capital I	_				2,470.00	
			Invoice	e Items	1			
		Vendor 16041 - 6	SI ENVIRON	IMENTAL INC. Total	s	Invoices	1 -	\$2,470.00
Vendor 11032 - HD	INDUSTRIES							
P212737	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/08/2019	06/18/2019	06/18/2019	06/18/2019	221.41
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. INDUSTRIES: OPEN PO TRANSIT 18/19) EA	221.4100	221.41			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)					221.41	
			Invoice	e Items	1			
P213125	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/16/2019	06/18/2019	06/18/2019	06/18/2019	865.32
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. INDUSTRIES: OPEN PO TRANSIT 18/19) EA	865.3200	865.32			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	•				865.32	
			Invoice	e Items	1			
P213141	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/16/2019	06/18/2019	06/18/2019	06/18/2019	839.11
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT.	Quantity & RE - HD 1.0000		Amount/Unit 839.1100	Total Amount 839.11	Vendor Catalog Part Number	Contract Number	
	INDUSTRIES: OPEN PO TRANSIT 18/19							:
	G/L Account			Projec	ct		Amount	ļ

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD	INDUSTRIES							
P213141	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	6	05/16/2019	06/18/2019	06/18/2019	06/18/2019	839.11
P.O. Number	Item Description	Quantit	·	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	57-8331-62030 (ROUTINE MAINT	Transportation Fund-Trans (/REPAIRS)	it Operations-A	UTOMOTIVE-			839.11	
		,	Invoice	e Items	1			
P213162	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	6	05/16/2019	06/18/2019	06/18/2019	06/18/2019	34.35
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 18/19		00 EA	34.3500	34.35			
	G/L Account			Proje	ect		Amount	
	57-8331-62030 (ROUTINE MAINT	Transportation Fund-Trans /REPAIRS)	it Operations-A	UTOMOTIVE-			34.35	
		,	Invoice	e Items	1			
P2133332	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	6	05/20/2019	06/18/2019	06/18/2019	06/18/2019	35.64
P O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 18/19		0 EA	35.6400	35.64			
	G/L Account			Proje	ect		Amount	
	57-8331-62030 (ROUTINE MAINT	Transportation Fund-Trans (REPAIRS)	it Operations-A	UTOMOTIVE-			35.64	
		·	Invoice	e Items	1			
P213349	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	6	05/21/2019	06/18/2019	06/18/2019	06/18/2019	60.32
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 18/19		O EA	60.3200	60.32			
	G/L Account			Proje	ect		Amount	
	57-8331-62030 (ROUTINE MAINT	Transportation Fund-Trans /REPAIRS)	•				60.32	}
		·	Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD	INDUSTRIES							
P213378	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #4136	46	05/21/2019	06/18/2019	06/18/2019	06/18/2019	657.82
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN' INDUSTRIES: OPEN PO TRANSI 18/19		000 EA	657.8200	657.82			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (T ROUTINE MAINT)	Fransportation Fund-Tran (REPAIRS)	sit Operations-A	UTOMOTIVE-			657.82	
			Invoice	e Items	1			
P213421	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	46	05/22/2019	06/18/2019	06/18/2019	06/18/2019	1,102.57
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN' INDUSTRIES: OPEN PO TRANSI 18/19		000 EA	1,102.5700	1,102.57			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (T ROUTINE MAINT/	Fransportation Fund-Tran (REPAIRS)					1,102.57	
			Invoice	e Items	1			
P213423	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #4136	16	05/22/2019	06/18/2019	06/18/2019	06/18/2019	371.05
P.O. Number	Item Description	Quanti	*	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN' INDUSTRIES: OPEN PO TRANSI 18/19		00 EA	371.0500	371.05			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (T ROUTINE MAINT/	Fransportation Fund-Tran (REPAIRS)	•				371.05	
			Invoice	e Items	1			
P213706	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41364	16	05/29/2019	06/18/2019	06/18/2019	06/18/2019	106.92
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 18/19		00 EA	106.9200	106.92			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (T ROUTINE MAINT/	Transportation Fund-Tran (REPAIRS)	•				106.92	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 11032 - HD								
P213790	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41	3646	05/29/2019	06/18/2019	06/18/2019	06/18/2019	44.70
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		0000 EA	44.7000	44 .70	-		
	G/L Account			Projec	at .		Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Tr REPAIRS)	ansit Operations-A	AUTOMOTIVE-			44.70	
		•	Invoic	te Items	1			
P212981	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41	3646	05/31/2019	06/18/2019	06/18/2019	06/18/2019	46.42
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		0000 EA	46.4200	46.42			
	G/L Account			Projec	at .		Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Tr REPAIRS)	ansit Operations-A	AUTOMOTIVE-			46.42	
			Invoic	ce Items	1			
P213925	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41.	3646	05/31/2019	06/18/2019	06/18/2019	06/18/2019	26.72
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		0000 EA	26.7200	26.72			
	G/L Account			Ргојес	t.		Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Tr REPAIRS)	ansit Operations-A	AUTOMOTIVE-			26.72	
			Invoic	te Items	1			
		Ver	ndor 11032 - H i	D INDUSTRIES Total	S	Invoices	13	\$4,412.35
Vendor 10725 - HI-	LINE							
10704967	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #41	3647	05/29/2019	06/18/2019	06/18/2019	06/18/2019	435.91
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000092	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 18		0000 EA	435.9100	435.91			
	G/L Account			Projec	t		Amount	



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-I	LINE								
10704967	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413647	,	05/29/2019	06/18/2019	06/18/2019		06/18/2019	435.91
P.O. Number		<i>Quantity</i> entral Garage-Garage-AUT		Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number 435.91	
	MISCELLANEOUS)		Invoic	e Items 1	l				
			Vendor 10	725 - HI-LINE Totals	5	Invoices	5	1	\$435.91
Vendor 10305 - HO	NEYWELL, INC								
5247410460	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #413648	3	03/25/2019	06/18/2019	06/18/2019		06/18/2019	21,456.00
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10004389	HVAC MAINTENANCE & REPAIRS 5247410460 CHARGES 040119-0 526482		0 EA	21,456.0000	21,456.00				
	G/L Account			Projec	t			Amount	
		048 (General Fund-Munici NCE & REPAIRS CITY HAL		peration-				12,500.00	
	10-5150-55018.10	053 (General Fund-Munici NCE & REPAIRS GREENW	pal Facilities C					456.00	
	10-5150-55018.10	055 (General Fund-Munici NCE & REPAIRS BANDINI	pal Facilities C					1,500.00	
	10-5150-55018.10	056 (General Fund-Munici NCE & REPAIRS BRISTOW	pal Fácilities C	Operation-				2,000.00	
	10-5150-55018.10	058 (General Fund-Munici	pal Facilities C	Operation-				3,500.00	
	10-5150-55018.10	NCE & REPAIRS VETERAN 060 (General Fund-Munici NCE & REPAIRS COMMUN	pal Facilities C ITY TEEN CEN	•	ı			1,500.00	
		Vendor	10305 - HO	NEYWELL, INC Totals	<u> </u>	Invoices		1	\$21,456.00

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10216 - HO										
4178552000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #	413649		05/29/2018	06/18/2019	06/18/2019		06/18/2019	73.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	73.1600	73.16				
	G/L Account				Projec	at			Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Gara	ge-AUTON	MOTIVE-					73.16	
				Invoice	e Items	1				
4178546000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #	413649		05/29/2019	06/18/2019	06/18/2019		06/18/2019	54.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	54.2400	54.24				
	G/L Account				Projec	at			Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Gara	ge-AUTON	MOTIVE-					54.24	
	MISCELD-MEOUS)									
	MISCELLANEOUS			Invoice	e Items	1				
			Vendor				Invoices			<u>\$127.40</u>
			Vendor		DSE-MAN INC. Total		Invoices		2	\$127.40
	MAN SERVICES ASSOCIATION				DSE-MAN INC. Total	S				·
Vendor 10430 - HUI 0430193	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION OPEN PO FOR CONGREGATE						Invoices 06/18/2019		2 - 06/18/2019	\$127.40 958.25
	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION	: Paid by Check #4			DSE-MAN INC. Total	s 06/18/2019	06/18/2019			·
0430193	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR CO	: Paid by Check #4 Q AN SERVICES	413650	10216 - HO	OSE-MAN INC. Total 05/10/2019	s 06/18/2019	06/18/2019 Vendor Catalog		06/18/2019	·
0430193 P.O. Number	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUM/	: Paid by Check #4 Q AN SERVICES	413650 Quantity	10216 - H 0	05/10/2019 Amount/Unit 958.2500	S 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog		06/18/2019	·
0430193 P.O. Number	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (Ge	: Paid by Check #4 Q AN SERVICES NGREGATE	413650 Quantity 1.0000	10216 - HO <i>U/M</i> EA	05/10/2019 Amount/Unit 958.2500	S 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog		06/18/2019 Contract Number	·
0430193 P.O. Number	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR COMEAL PROGRAM G/L Account	: Paid by Check #4 Q AN SERVICES NGREGATE	413650 Quantity 1.0000	U/M EA	05/10/2019 Amount/Unit 958.2500 Project OR MEALS	S 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog		06/18/2019 Contract Number Amount	·
0430193 P.O. Number	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUM/ ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (Ge PROGRAM)	: Paid by Check #4 AN SERVICES NGREGATE eneral Fund-Senior	413650 Quantity 1.0000	U/M EA Center-SENI	05/10/2019 Amount/Unit 958.2500 Project OR MEALS	s 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog	g Part Number	06/18/2019 Contract Number Amount	·
P.O. Number 2019-10000038	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUM/ ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (Ge PROGRAM)	: Paid by Check #4 AN SERVICES NGREGATE eneral Fund-Senior /endor 10430 - F	413650 Quantity 1.0000	U/M EA Center-SENI	05/10/2019 Amount/Unit 958.2500 Project OR MEALS	s 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog	g Part Number	06/18/2019 Contract Number Amount 958.25	958.25
P.O. Number 2019-10000038	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (GE PROGRAM)	: Paid by Check #4 AN SERVICES NGREGATE eneral Fund-Senior /endor 10430 - F	413650 Quantity 1.0000 Citizens C	U/M EA Center-SENI	05/10/2019 Amount/Unit 958.2500 Project OR MEALS	s 06/18/2019 Total Amount 958.25	06/18/2019 Vendor Catalog	g Part Number	06/18/2019 Contract Number Amount 958.25	958.25
P.O. Number 2019-10000038 Vendor 10427 - HUI	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (Ge PROGRAM) NTINGTON PARK RUBBER STAMI QUEEN, COURT AND YMOY CITY NAME BADGES 2019 Item Description	Paid by Check #4 AN SERVICES NGREGATE Peneral Fund-Senior And 10430 - 14 PS Paid by Check #4	413650 Quantity 1.0000 Citizens C	U/M EA Center-SENI	05/10/2019 Amount/Unit 958.2500 Project OR MEALS e Items ASSOCIATION Total	5 06/18/2019 Total Amount 958.25 ct 1 S 06/18/2019	06/18/2019 Vendor Catalog	g Part Number	06/18/2019 Contract Number Amount 958.25	\$958.25 \$958.25
P.O. Number 2019-10000038 Vendor 10427 - HUI	MAN SERVICES ASSOCIATION HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM Item Description SENIOR MEALS PROGRAM - HUMA ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM G/L Account 10-8740-71713 (Ge PROGRAM) NTINGTON PARK RUBBER STAMI QUEEN, COURT AND YMOY CITY NAME BADGES 2019	Paid by Check #4 AN SERVICES NGREGATE Peneral Fund-Senior And 10430 - H PS Paid by Check #4 AN SERVICES Paid by Check #4 AN SERVICES AN SERVICES Paid by Check #4 AN SERVICES AN	413650 Quantity 1.0000 Citizens C HUMAN S 413651	U/M EA Center-SENI Invoice	05/10/2019 Amount/Unit 958.2500 Project OR MEALS E Items ASSOCIATION Total: 05/30/2019	5 06/18/2019 Total Amount 958.25 ct 1 S 06/18/2019	O6/18/2019 Vendor Catalog Invoices O6/18/2019 Vendor Catalog	g Part Number	06/18/2019 Contract Number Amount 958.25	\$958.25 \$958.25



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10427 - HU	NTINGTON PARK RUBBER STAI	MPS						
RGC018310	QUEEN, COURT AND YMOY CIT NAME BADGES 2019	Y Paid by Check #41365	1	05/30/2019	06/18/2019	06/18/2019	06/18/2019	88.88
P.O. Number	Item Description 10-8725-54095.1	<i>Quantit</i> 0079 (General Fund-Speci	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number 88.88	
	MISS COMMERCE							
			Invoic	te Items	<u> </u>			
	Vend	for 10427 - HUNTING	ON PARK RU	JBBER STAMPS Total	S	Invoices	1	\$88.88
Vendor 10434 - ING	RAM LIBRARY SERVICES							
40110348	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #41365	2	05/13/2019	06/18/2019	06/18/2019	06/18/2019	490.66
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004439	LIBRARY COLLECTION - ADULT DEVELOPMENT - BANDINI	- COLLECTION 1.000	00 EA	446.0500	446.05			
	G/L Account			Projec	t		Amount	
	10-7625-60070 ((ADULT)	General Fund-Bandini Libra	•				446.05	
2019-10004439	TAX - SALES TAX	1.000	0 EA	44 .6100	44.61			
	G/L Account			Projec	t		Amount	
	10-7625-60070 (0 ADULT)	General Fund-Bandini Libra	•				44.61	
			Invoid	te Items	2			
		Vendor 10434 - I	NGRAM LIBR	ARY SERVICES Total	s	Invoices	1	\$490.66
Vendor 10440 - J.C.	M & ASSOCIATES							
54041IN	OMAR OLIVAS JACKET	Paid by Check #41365	3	05/13/2019	06/18/2019	06/18/2019	06/18/2019	30.26
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004021	TAX - OMAR OLIVAS JACKET	1.000	0 EA	2.7600	2.76			
	G/L Account			Projec	t		Amount	
	10-5150-63010 (6 PURCHASE)	General Fund-Municipal Fa	cilities Operati	on-UNIFORM			2.76	
2019-10004021	UNIFORM PURCHASE - OMAR O	LIVAS JACKET 1.000	0 EA	27.5000	27.50			
	G/L Account			Projec	t		Amount	
	10-5150-63010 ((PURCHASE)	General Fund-Municipal Fa	•				27.50	
			Invoid	te Items	2			

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
Vendor 10440 - J.C.	M & ASSOCIATES									
2019-00003410	LIFEGUARD LAUREN BARRON HOODIE	Paid by Che	eck #413653		06/18/2019	06/18/2019	06/18/2019		06/18/2019	42.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	
2019-10003986	TAX - LIFEGUARD LAUREN BAR	RON HOODIE	1.0000	EA	3.9000	3.90)			
	G/L Account				Proje	ect			Amount	
	10-8750-63010 (PURCHASE)	General Fund-B	renda Villa Aq	uatics Cente					3.90	
2019-10003986	UNIFORM PURCHASE - LIFEGUA BARRON HOODIE	ARD LAUREN	1.0000	EA	38.9300	38.93	3			
	G/L Account				Proje	ect			Amount	
	10-8750-63010 (PURCHASE)	General Fund-B	renda Villa Aq	uatics Cente					38.93	
				Invoid	e Items	2				
		\	Vendor 104	40 - J.C.M	& ASSOCIATES Tota	ıls	Invoices		2	\$73.09
Vendor 15563 - J.E.	HALLIDAY SALES, INC.									
55468IN	INVOICE 0055468-IN DATE 5/14/19	Paid by Che	eck #413654		05/14/2019	06/18/2019	06/18/2019		06/18/2019	144.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	art Number	Contract Number	1
2019-10004424	MISCELLANEOUS EXPENSE - IN 0055468-IN DATE 5/14/19-TON		1.0000	ΈA	144.2100	144.21	•			
	G/L Account				Ргоје	ect			Amount	
	10-1080-73010 (General Fund-G	raphics and P	rinting-MIS(1 44 .21	
	,		•	_	e Items	1				
		Vendor	15563 - J.	E. HALLIDA	AY SALES, INC. Tota	ls	Invoices		1	\$144.21
Vendor 10302 - JOE	A. GONSALVES & SON									
157351	Inv# 157351 MAY 2019 Legislative Services	Paid by Che	ck #413655		04/19/2019	06/18/2019	06/18/2019		06/18/2019	3,158.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P.	art Number	Contract Number	
2019-10004427	LEGISLATIVE ADVOCATE - Inv# 2019 Legislative Services	‡ 157351 MAY	1.0000	EA	3,158.7400	3,158.74	+			
	G/L Account				Proje	ect			Amount	
	10-8804-54020 (ADVOCATE)	General Fund-G	eneral Service	s-LEGISLAT	TVE				3,158.74	
				.	e Items	1				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10302 - JOE 157420	A. GONSALVES & SON Invoice# 157420 JUNE 2019 Legal Services	Paid by Check #41365	5	05/20/2019	06/18/2019	06/18/2019	06/18/2019	3,203.74
P.O. Number 2019-10004580	Item Description OTHER LEGAL SERVICES - Invoid	Quantiti e# 157420 1.000	•	Amount/Unit 3,203.7400	Total Amount 3,203.74	Vendor Catalog Part Number	Contract Number	
	JUNE 2019 Legal Services G/L Account 10-8804-54020 (G ADVOCATE)	eneral Fund-General Sen			ct 1		Amount 3,203.74	
		Vandar 10303		E Items SALVES & SON Total		Invoices	2	\$6,362.48
Vandor 10444 VELL	DON PAPER COMPANY, INC.	vendor 10302	- JUE A. GUIN	SALVES & SON TOtal	5	Tilvoices	2	\$0,302.10
222611 <i>P.O. Number</i> 2019-10004317	INVOICE 222611 DATE 5/15/19 Item Description DUPLICATING AND COPYING SU	Paid by Check #41365 Quantity PPLIES - 1.000	ty U/M	05/15/2019 Amount/Unit 2,779.7400	06/18/2019 Total Amount 2,779.74	06/18/2019 Vendor Catalog Part Number	06/18/2019 Contract Number	2,779.74
	INVOICE 222611 DATE 5/15/19 G/L Account 10-1080-60030 (G COPYING SUPPLIE	eneral Fund-Graphics and	-		.t 1		Amount 2,779.74	
222999	invoice 222999 date 5/30/19	Paid by Check #41365		05/30/2019	06/18/2019	06/18/2019	06/18/2019	 643,25
P.O. Number 2019-10004686	Item Description DUPLICATING AND COPYING SU invoice 222999 date 5/30/19-dig Envelopes	Quantite PPLIES - 1.000	ty U/M	Amount/Unit 643.2500	Total Amount 643.25	Vendor Catalog Part Number	Contract Number	
	G/L Account	eneral Fund-Graphics and	d Printing-DUPL	Project ICATING &	ct		Amount 643.25	
			Invoice	e Items	1			
		Vendor 10444 - KELI	OON PAPER C	OMPANY, INC. Total	s	Invoices	2	\$3,422.99
Vendor 16086 - KOA			_	05/07/2040	05/10/2010	06/40/2040	06/110/2010	27.006.24
JB7119910	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN - APR 1 - APF 28, 2019	Paid by Check #41365	57	05/07/2019	06/18/2019	06/18/2019	06/18/2019	37,986.34
P.O. Number 2019-10004435	Item Description MISCELLANEOUS CONSTRUCTIC JB71199-10 BICYCLE AND PED.		,	Amount/Unit 37,986.3400	Total Amount 37,986.34	~	Contract Number	
	5/7/19 G/L Account			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 16086 - KO	A CORPORATION							
JB7119910	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN - APR 1 - APR 28, 2019	Paid by Check #413657	•	05/07/2019	06/18/2019	06/18/2019	06/18/2019	37,986.34
P.O. Number	Item Description	Quantity (,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		389 (Capital Improvemen					37,986.34	
	MISCELLANEOUS	CONSTRUCTION SAFE RO		,	•			
			Invoice	Items 1	<u> </u>			
		Vendor 1	5086 - KOA CC	RPORATION Totals	S	Invoices	1	\$37,986.34
Vendor 15490 - KEV	/IN LAINEZ							
06032019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413658	•	06/03/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O. Number	Item Description	Quantity	•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000394	COMMISSION STIPEND - KEVIN PLANNING COMMISSIONER STIP 18/19) EA	50.0000	50.00			
	G/L Account			Projec	t		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning Com	mission-COMM	SSION			50.00	
	•		Invoice	Items 1	L			
		Vend	or 15490 - K l	EVIN LAINEZ Totals	5	Invoices	1	\$50.00
	S ALAMITOS AUTO PARTS							
329576	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413659		05/06/2019	06/18/2019	06/18/2019	06/18/2019	159.69
P.O. Number	Item Description	Quantity	U/M .	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY18/19) EA	159.6900	159.69			
	G/L Account			<i>Ргојес</i>	t		Amount	
	•	ansportation Fund-Transi JTINE MAINT/REPAIRS)	Maintenance-				159.69	
			Invoice	Items 1	1			l



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
Vendor 12322 - LOS	S ALAMITOS AUTO PARTS							
329807	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413659)	05/09/2019	06/18/2019	06/18/2019	06/18/2019	231.98
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY18/19		0 EA	231.9800	231.98			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Transi JTINE MAINT/REPAIRS)	t Maintenance	-			231.98	
			Invoice	e Items	1			
329904	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413659) "	05/10/2019	06/18/2019	06/18/2019	06/18/2019	323.98
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT	. & RE - LOS 1.000	O EA	323.9800	323.98			
	ALAMITOS AUTO PARTS: OPEN F	PO FOR						
	TRANSIT PARTS FY18/19 G/L Account			Projec	rt		Amount	
	57-8332-62030 (T	ransportation Fund-Transi JTINE MAINT/REPAIRS)	t Maintenance	•			323.98	
			Invoice	e Items	1			
329642	CREDIT	Paid by Check #413659)	05/13/2019	06/18/2019	06/18/2019	06/18/2019	(314.45)
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	AUTOMOTIVE - ROUTINE MAINT	. & RE 1.000	0 EA	(314.4500)	(314.45)			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Transi JTINE MAINT/REPAIRS)	t Maintenance	-			(314.45)	
		•	Invoice	e Items	1			
329993	CREDIT	Paid by Check #413659)	05/13/2019	06/18/2019	06/18/2019	06/18/2019	(71.77)
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part	Number Contract Number	
	AUTOMOTIVE - ROUTINE MAINT	• ,		(71.7700)	(71.77)			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Transi JTINE MAINT/REPAIRS)	t Maintenance	-			(71.77)	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	S ALAMITOS AUTO PARTS							
330022	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413659		05/13/2019	06/18/2019	06/18/2019	06/18/2019	91.63
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		O EA	91.6300	91.63			
	G/L Account			Projec	ct		Amount	
		ansportation Fund-Transi ЛТNE MAINT/REPAIRS)					91.63	
			Invoice	e Items	1			
330235	ROTOR/BRAKE SHOES/DISC PAD/KIT - UNIT 412 - INV 330235	Paid by Check #413659		05/16/2019	06/18/2019	06/18/2019	06/18/2019	277.10
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004629	OTHER EQUIP. MAINT. & REPAIR ROTOR/BRAKE SHOES/DISC PAD 412 - INV 330235		O EA	277.1000	277.10			Ì
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (Tr EQUIPMENT MAIN	ansportation Fund-Transi T & REPAIR)	t Maintenance	-OTHER			277.10	
			Invoice	! Items	1			
330489	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413659		05/20/2019	06/18/2019	06/18/2019	06/18/2019	348.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		D EA	348.1400	348.14			
	G/L Account			Projec	ct		Amount	
		ansportation Fund-Transi JTINE MAINT/REPAIRS)					348.14	
					1			
330595	SPEC ADH RMVR 38987 - INVOICE 330595	Paid by Check #413659		05/21/2019	06/18/2019	06/18/2019	06/18/2019	43.08
P.O. Number	Item Description	Quantity	· · · · · · · · · · · · · · · · · · ·	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004645	OTHER EQUIP. MAINT. & REPAIR ADH RMVR 38987 - INVOICE 330		D EA	43.0800	43.08			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (Tr EQUIPMENT MAIN	ansportation Fund-Transi T & REPAIR)					43.08	
			Invoice	e Items	1			



Invoice Number	Invoice Description	Stat <u>us</u>	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS	ALAMITOS AUTO PARTS							
2019-00003413	CREDIT	Paid by Check #41365	9	05/22/2019	06/18/2019	06/18/2019	06/18/2019	(29.63)
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
	OTHER EQUIP. MAINT. & REPA	IRS 1.000	00 EA	(29.6300)	(29.63)	I		
	G/L Account			Projec	ct		Amount	
		Transportation Fund-Trans	it Maintenance	-OTHER			(29.63)	
	EQUIPMENT MA	INT & REPAIR)	-	τ.				
			Invoice	e Items	1			
331117	ANCHR PNT BLRNG RTRCT - INVOICE 331117	Paid by Check #41365	9	05/29/2019	06/18/2019	06/18/2019	06/18/2019	134.78
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004635	OTHER EQUIP. MAINT. & REPA PNT BLRNG RTRCT - INVOICE		00 EA	134.7800	134.78			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (EOUIPMENT MA	(Transportation Fund-Trans	it Maintenance	-OTHER			134.78	
	24011121111111		Invoice	e Items	1			
331135	IGNITION COIL - INVOICE	Paid by Check #41365	9	05/29/2019	06/18/2019	06/18/2019	06/18/2019	 86.72
331133	331135		-	22, -2,	,,			
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004634	OTHER EQUIP. MAINT. & REPA		00 EA	86.7200	86.72			
	IGNITION COIL - INVOICE 331	135		_				
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (EQUIPMENT MA	(Transportation Fund-Trans INT & REPAIR)	it Maintenance	-OTHER			86.72	
	-		Invoice	e Items	1			
331189	QT 10W30 - INVOICE 331189	Paid by Check #41365	9	05/30/2019	06/18/2019	06/18/2019	06/18/2019	14.81
P.O. Number	Item Description	, Quantit		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004636	OTHER EQUIP. MAINT. & REPA 10W30 - INVOICE 331189	IRS - QT 1.000	00 EA	14.8100	14.81			
	G/L Account			Projec	ct		Amount	
		(Transportation Fund-Trans	it Maintenance				14.81	
	EQUIPPIENT MA	INT G. NEFAIN)	Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	S ALAMITOS AUTO PARTS							
331201	CHAMPION IRIDIUM SPARK PLUGS - UNIT 381 - INVOICE 331201	Paid by Check #41365	9	05/30/2019	06/18/2019	06/18/2019	06/18/2019	31.64
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004631	OTHER EQUIP. MAINT. & REPAI CHAMPION IRIDIUM SPARK PLU 381 - INVOICE 331201		00 EA	31.6400	31.64			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Trans NT & REPAIR)	it Maintenance	-OTHER			31.64	
		····	Invoice	e Items	1			
331205	HELICOIL - INVOICE 311205	Paid by Check #41365	9	05/30/2019	06/18/2019	06/18/2019	06/18/2019	61.57
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2019-10004632	OTHER EQUIP. MAINT. & REPAI - INVOICE 311205	•	, ,	61.5700	61.57	version catalog , are , values	contract Namber	
	G/L Account			Projec	at .		Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Trans	it Maintenance	-OTHER			61.57	
			Invoice	e Items	1			
331226	NAPAGOLD AIR FILTER 2323 - INVOICE 331226	Paid by Check #41365	9	05/31/2019	06/18/2019	06/18/2019	06/18/2019	9.51
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004630	OTHER EQUIP. MAINT. & REPAII NAPAGOLD AIR FILTER 2323 - II 331226		00 EA	9.5100	9.51			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Trans NT & REPAIR)	it Maintenance	-OTHER			9.51	
			Invoice	e Items	1			
331264	FUEL FILTER 3595 - INVOICE 331264	Paid by Check #41365	9	05/31/2019	06/18/2019	06/18/2019	06/18/2019	7.29
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004633	OTHER EQUIP. MAINT. & REPAI FILTER 3595 - INVOICE 331264	RS - FUEL 1.000	00 EA	7.2900	7.29			
	G/L Account			Projec	at .		Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Trans IT & REPAIR)					7.29	
			Invoice	Items :	1			
		Vendor 12322 - L	OC ALAMITO	AUTO DARTO Tabel		Invoices	-	\$1,406.07



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15963 - LOS	CERRITOS COMMUNITY NEWS							
32996	LEGAL NOTICE - VEHICLE DIRECTIONAL SIGN- PUBLISH. 4/5 & 4/11	Paid by Check #4136	50	04/12/2019	06/18/2019	06/18/2019	06/18/2019	1,309.80
P.O. Number	İtem D e scri p tion	Quanti	•	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	
2019-10004345	MISCELLANEOUS CONSTRUCTION LEGAL AD- VEHICLE DIRECTION 4/5 & 4/11 -2 of 2		000 EA	1,309.8000	1,309.80			
	G/L Account			Projec	ct		Amount	
		640 (MEASURE AA -City					1,309.80	
	MISCELLANEOUS (CONSTRUCTION CITY W						
			Invoice	e Items	1			
33022	LEGAL ADS (LEGAL NOTICES - CCP) PUBLICATION DATE 04/19/19	Paid by Check #4136	60	04/19/2019	06/18/2019	06/18/2019	06/18/2019	9,195.94
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10004414	GENERAL ADVERTISING - INV. 33 NOTICES FOR VARIOUS LOCATIO 04/19/19		•	9,195.9400	9,195.94			
	G/L Account			Projec	ct		Amount	
	33-1070-54082 (CC GENERAL ADVERT	OMMUNITY ASSISTANCI ISING)					9,195.94	
			Invoice	e Items	1			
	Ve	ndor 15963 - LOS CE	RRITOS COM	MUNITY NEWS Total	s	Invoices	2	\$10,505.74
Vendor 10336 - LU'S	S LIGHTHOUSE							
1142132	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	R Paid by Check #4136	61	05/21/2019	06/18/2019	06/18/2019	06/18/2019	307.10
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10000087	AUTOMOTIVE - MISCELLANEOUS LIGHTHOUSE: OPEN PO FOR HEA TRUCK PARTS FY18/19		000 EA	307.1000	307.10			
	G/L Account			Projec	ct		Amount	
	61-6510-62030 (Ce MAINT/REPAIRS)	entral Garage-Garage-Al	JTOMOTIVE-RO	UTINE			307.10	

Vendor 10336 - LUS LIGHTHOUSE 105HTHOUSE Net Amount	Invoice N	Payment Date	ed Date	Received I	G/L Date	ue Date	Date [Invoice	leld Reason		Status	Invoice Description	Invoice Number	
HEAVY DUTY TRUCK PARTS F18/19													LIGHTHOUSE	Vendor 10336 - LU'S
2019-10000087	28.54		06/18/2019			06/18/2019	5/18/2019)19 (05/22/		¢ #413661	R Paid by Check	HEAVY DUTY TRUCK PARTS	1142273
LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19 G/L Account	- 1		Contract Number	Number	olog Part Num	Vendor Catal	otal Amount	7	Amount/Unit	U/M	Quantity		Item Description	P.O. Number
142275							28.54		28.5400	EA	1.0000		LIGHTHOUSE: OPEN PO FOR HEAT TRUCK PARTS FY18/19	2019-10000087
1142275								Project					-,	
1142275 LUS LIGHTHOUSE: OPEN PO FOR Paid by Check #413661 05/24/2019 06/18/		İ	28.54						JTINE	10TIVE-RO	arage-AUTOI	entral Garage-Ga		
HEAVY DUTY TRUCK PARTS FY18/19		l						1	Items	Invoice			•	
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	139.92		06/18/2019			06/18/2019	5/18/2019)19 (05/24/		¢ #413661	R Paid by Check	HEAVY DUTY TRUCK PARTS	1142275
2019-10000087	- 1		Contract Number	Number	log Part Num	Vendor Catal	otal Amount	7	Amount/Unit	U/M	Quantity			P.O. Number
Amount 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE 139.92									,		. ,		AUTOMOTIVE - MISCELLANEOUS LIGHTHOUSE: OPEN PO FOR HEA	2019-10000087
139.92 1		l	Amount					roiect						
Vendor 10339 - ANTONIA LUPERCIO			139.92					,	TTINE	OTIVE-RO	arage-AUTOI	entral Garage-Ga		
Vendor 10339 - ANTONIA LUPERCIO LIBRARY Paid by Check #413662 04/22/2019 06/18/2019								1	Items	Invoice			,	
04222019	\$475.56		3	3	es	Invoice		Totals	LIGHTHOUS	336 - LU'S	Vendor 10			
COMMISSION MEETING FY 18/19 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000606 COMMISSION STIPEND - ANTONIA LUPERCIO 1.0000 EA 40.0000 40.00 - LIBRARY COMMISSION MEETING FY 18/19 G/L Account Project Amount 10-7600-40020 (General Fund-Library Commission-COMMISSION 5TIPEND)													NIA LUPERCIO	Vendor 10339 - ANTO
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000606 COMMISSION STIPEND - ANTONIA LUPERCIO 1.0000 EA 40.0000 40.00 - LIBRARY COMMISSION MEETING FY 18/19 G/L Account Project Amount 10-7600-40020 (General Fund-Library Commission-COMMISSION 40.00 STIPEND)	40.00		06/18/2019			06/18/2019	5/18/2019	19 0	04/22/		#413662			04222019
- LIBRARY COMMISSION MEETING FY 18/19 G/L Account Project Amount 10-7600-40020 (General Fund-Library Commission-COMMISSION 40.00 STIPEND)		1	Contract Number	Vumber	log Part Num	Vendor Catalo	otal Amount	7	Amount/Unit	U/M	Quantity			P.O. Number
10-7600-40020 (General Fund-Library Commission-COMMISSION 40.00 STIPEND)		ĺ					40.00		40.0000	EA	1.0000			2019-10000606
STIPEND)	!	ľ	Amount					Project					G/L Account	
Invoice Items 1			40.00						SSION	ion-COMMI	ary Commiss	eneral Fund-Libr		
	ľ	ı						1	Items	Invoice			·	
Vendor 10339 - ANTONIA LUPERCIO Totals Invoices 1	\$40.00			1	25	Invoice		Totals	TA LUPERCIO	9 - ANTON	endor 1033	\/e		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 16164 - M 8 7729	R CREDIT SOLUTION DMV FEES - TRANSFER(CVC S5600) FORD 2019 - INVOICE 7729	Paid by Check #413663	3	05/03/2019	06/18/2019	06/18/2019	06/18/2019	80.00
P.O. Number 2019-10004320	Item Description OTHER EQUIP. MAINT. & REPAIN FEES - TRANSFER(CVC S5600) F INVOICE 7729			Amount/Unit 80.0000	Total Amount 80.0 0	Vendor Catalog Part Nun	nber Contract Number	
	<i>G/L Account</i> 57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Transit T & REPAIR)					Amount 80.00	
	· · ·		Invoice	e Items	1			
		Vendor 16164 ·	- M & R CRE	DIT SOLUTION Total	ls	Invoices	1	\$80.00
Vendor 15866 - MA	IRIM PAOLA MADRIGAL							
05152019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413664	!	05/15/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number 2019-10000581	Item Description COMMISSION STIPEND - MAIRIN SPECIAL NEEDS COMMISSION F			Amount/Unit 40.0000	Total Amount 40.0 0	Vendor Catalog Part Nun	nber Contract Number	
	<i>G/L Account</i> 10-3105-40020 (G	SENERAL FUND-Special Nec	eds Commissio	Projec n-	ct		Amount 40.00	
	COMMISSION STI	PEND)	Invoice	e Items	1			
		Vendor 15866 - N	MAIRIM PAO	LA MADRIGAL Total	s	Invoices	1	 \$40.00
Vendor 14008 - CAF	RMEN MARQUEZ COOPER							
04222019	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413665	i	04/22/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number 2019-10000618	Item Description COMMISSION STIPEND - MARQU LIBRARY COMMISSION STIPEND	Quantity JEZ COOPER: 1.0000		Amount/Unit 40.0000	Total Amount 40.0 0	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account	General Fund-Library Comm	nission-COMMI	Project SSION	ct		Amount 40.00	
	SITELIO		Invoice	e Items	1			
05282019	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413665		05/28/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number 2019-10000618	Item Description COMMISSION STIPEND - MARQU	Quantity JEZ COOPER: 1.0000		Amount/Unit 40.0000	Total Amount 40.0 0	Vendor Catalog Part Nun	nber Contract Number	-
	LIBRARY COMMISSION STIPEND) FY 18/19						

	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14008 - CAF	RMEN MARQUEZ COOPER							
05282019	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413665		05/28/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		eneral Fund-Library Comm	ission-COMMI	SSION			40.00	
	STIPEND)		T	Thomas	•			
			Invoice	e Items	<u> </u>			
		Vendor 14008 - CA	ARMEN MARC	QUEZ COOPER Total	5	Invoices	2	\$80.00
Vendor 10345 - MA l	RTINEZ CONCRETE							
2019-00003415	TRANSPORTATION LEAK - CONCRETE SAW TRUCK AND LABOR	Paid by Check #413666	•	05/16/2019	06/18/2019	06/18/2019	06/18/2019	700.00
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004365	BUILDING/GROUNDS MAINT. & R TRANSPORTATION CENTER SAW LABOR) EA	700.0000	700.00			
	G/L Account			Projec	t		Amount	
		065 (General Fund-Munici					700.00	
	PLITEDING/CDOLINE							
	BUILDING/GROUN	DS MAINT & REPAIRS TRA		•	•			
	BUILDING/GROUN	DS MAINT & REPAIRS TR	Invoice	•	l 			
	BUILDING/GROUN		Invoice	•		Invoices	1	\$700.00
Vendor 15935 - MD	G ASSOCIATES, INC		Invoice	e Items		Invoices	1	·
Vendor 15935 - MD 13490	G ASSOCIATES, INC HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM		Invoice 45 - MARTIN	e Items		Invoices 06/18/2019	1 06/18/2019	\$700.00 6,670.00
	G ASSOCIATES, INC HOUSING SUPPORT CONSULTANT - HOME	Vendor 103	Invoice	EZ CONCRETE Total	06/18/2019			·
13490	G ASSOCIATES, INC HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 04/2019	Vendor 1034 Paid by Check #413667 Quantity 1.0000	Invoice 45 - MARTIN	e Ítems EZ CONCRETE Total 05/14/2019	06/18/2019	06/18/2019 Vendor Catalog Part Number	06/18/2019	·
13490 <i>P.O. Number</i>	G ASSOCIATES, INC HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 04/2019 Item Description CONTRACTUAL SERVICES (CONV 13490 - HOUSING SUPPORT - ES APRIL 2019 G/L Account	Vendor 1034 Paid by Check #413667 Quantity 1.0000 THER LUIS,	Invoice 45 - MARTIN U/M D EA	e Items EZ CONCRETE Total 05/14/2019 Amount/Unit 6,670.0000	7 <i>otal Amount</i> 6,670.00	06/18/2019 Vendor Catalog Part Number	06/18/2019 Contract Number Amount	·
13490 <i>P.O. Number</i>	G ASSOCIATES, INC HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 04/2019 Item Description CONTRACTUAL SERVICES (CONV 13490 - HOUSING SUPPORT - ES APRIL 2019 G/L Account 41-4120-52001.14	Vendor 1034 Paid by Check #413667 Quantity 1.0000	45 - MARTIN U/M D EA	EZ CONCRETE Total 05/14/2019 Amount/Unit 6,670.0000 Projectic	7 <i>otal Amount</i> 6,670.00	06/18/2019 Vendor Catalog Part Number	06/18/2019 Contract Number	·



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15935 - MD0	S ASSOCIATES, INC							
13491	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 04/2019	Paid by Check #41366	7	05/14/2019	06/18/2019	06/18/2019	06/18/2019	870.00
P.O. Number	Item Description	Quantit ₎	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10004683	CONTRACTUAL SERVICES (CONV. 13491 - NEIGHBORHOOD FIX-UP ESTHER LUIS, APR 2019		0 EA	870.0000	870.00			
	G/L Account			Ргојес	ct		Amount	
		721 (MEASURE AA -Meas TRACTUAL SERVICES (CC					870.00	
	·		Invoice	e Items	1			
		Vendor 159 3	35 - MDG ASS	OCIATES, INC Total	S	Invoices	2	\$7,540.00
Vendor 15863 - ALE	JANDRO ALFONSO MENDOZA							
04222019	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #41366	8	04/22/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number 2019-10000619	Item Description COMMISSION STIPEND - ALEJANI MENDOZA: LIBRARY COMMISSIO FY 18/19			Amount/Unit 40.0000	Total Amount 40.0 0	Vendor Catalog Part Numb	er Contract Number	
	G/L Account			Projec	ct		Amount	
		eneral Fund-Library Comr	mission-COMMI				40.00	
	•		Invoice	e Items	1			
05282019	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #41366	3	05/28/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000619	COMMISSION STIPEND - ALEJAN MENDOZA: LIBRARY COMMISSIO FY 18/19		00 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	-,	eneral Fund-Library Comr	mission-COMMI	SSION			40.00	
	<u> </u>		Invoice	e Items	1			
		Vendor 15863 - ALEJA	NDPO AL FOR	ISO MENDOZA Tota	ls	Invoices	2	\$80.00

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 14317 - MIG 58563	GENERAL PLAN UPDATE (APRIL 2019)	Paid by Check	#413669		05/14/2019	06/18/2019	06/18/2019	06/18/2019	9,418.41
P.O. Number 2019-10004681	Item Description CONTRACTUAL SERVICES (CONV. 0058563 - GENERAL PLAN UPDAT 2019)		Quantity 1.0000	U/M EA	Amount/Unit 9,418.4100	Total Amount 9,418.41	Vendor Catalog Part Number	r Contract Number	
	G/L Account 41-4120-52001.146 Development-CONT UPDATE)					ct		Amount 9,418.41	
				Invoice	e Items	1			
				Vendor	14317 - MIG Total	S	Invoices		\$9,418.41
	BILE MODULAR MANAGEMENT C	ORP							
1947967	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check	#413670		05/19/2019	06/18/2019	06/18/2019	06/18/2019	2,989.26
P.O. Number 2019-10004385	Item Description MISCELLANEOUS CONSTRUCTION 061719 VETERANS PARK - INV194		Quantity 1.0000	U/M EA	Amount/Unit 2,989.2600	Total Amount 2,989.26	Vendor Catalog Part Number	r Contract Number	
	G/L Account 41-5180-57010.146 MISCELLANEOUS C REMEDIATN)	28 (MEASURE A			<i>Projec</i> NGE	ct		Amount 2,989.26	
	,			Invoice	e Items	1			
	Vendor	14545 - MOBI	LE MODUL	AR MANA	GEMENT CORP Total	s	Invoices	1 -	\$2,989.26
	G'S CUSTOM UPHOLSTERY								
71712	TWO SEATS REPAIRED - INVOICE 71712	Paid by Check	#413671		05/03/2019	06/18/2019	06/18/2019	06/18/2019	60.00
P.O. Number 2019-10004282	Item Description OTHER EQUIP. MAINT. & REPAIRS SEATS REPAIRED - INVOICE 7171		Quantity 1.0000	U/M EA	Amount/Unit 60.0000	Total Amount 60.00	Vendor Catalog Part Number	r Contract Number	
	G/L Account				Projec	ct		Amount	
	57-8332-55051 (Tra EQUIPMENT MAINT		nd-Transit M	1aintenance	-OTHER			60.00	
	-	-		Invoice	e Items	1			
		Vendor 1100	0 - MR. G'S	S CUSTOM	UPHOLSTERY Total	S	Invoices	1	\$60.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12043 - MUI	NICIPAL CODE CORPORATIO	N								
2019-00003414	INVOICE 00327441 ADDEDED CODEBANK TO ANNUAL HOST 4/19-5/20		ck #413672		06/18/2019	06/18/2019	06/18/2019		06/18/2019	650.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10004558	MISCELLANEOUS ITEM - INVO ONLINE CODE HOSTING 5/1/		1.0000	EA	500.0000	500.00				
	G/L Account				Projec	at .			Amount	
	CODIFICATION		•						500.00	
2019-10004558	MISCELLANEOUS ITEM - INVO ADDEDED CODEBANK TO ANN 4/19-5/20		1.0000	EA	150.0000	150.00				
	G/L Account				Projec	ct			Amount	
	•	(General Fund-Ci I-ANNL)	ty Clerk-MUN	IICIPAL CODI	Ē				150.00	
		•		Invoice	e Items	2				
		Vendor 1204	R - MUNICI	PAL CODE C	ORPORATION Total	s	Invoices	· · · · · · · · · · · · · · · · · · ·	1	\$650.00
V 44000 M7	AUTO CLACC	Vendor 1204	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AL CODE C			21.11.01.000		-	,
Vendor 14909 - MZ		OR Paid by Che	d #412672		05/14/2019	06/18/2019	06/18/2019		06/18/2019	150.00
83284	MZ AUTO GLASS: OPEN PO FO GLASS SERVICE FY 18/19	JR Paid by Che		U/M	Amount/Unit			og Part Number	Contract Number	1
P.O. Number 2019-10000067	Item Description AUTOMOTIVE - MISCELLANEC GLASS: OPEN PO FOR GLASS		Quantity 1.0000	EA	150.0000	150.00		og Fart Nu mber	contract Number	
	18/19 G/L Account				Projec	rt			Amount	
	57-8332-62090	(Transportation F MISCELLANEOUS)		Maintenance	,				150.00	
		,		Invoice	e Items	1				
			Vendor	14909 - M	Z AUTO GLASS Total	S	Invoices	5	1	\$150.00
Vendor 15646 - NA\	/ARRO'S TOWING									
311505	TOW UNIT 310 - INVOICE 311505	Paid by Che	ck #413674		04/01/2019	06/18/2019	06/18/2019		06/18/2019	325.00
P O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2019-10004220	OTHER EQUIP. MAINT. & REP UNIT 310 - INVOICE 311505	AIRS - TOW	1.0000	EA	325.0000	325.00	•			
	G/L Account				Projec	ct			Amount	
		. (Transportation F AINT & REPAIR)	Fund-Transit						325.00	
				Invoice	e Items	1				1

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15646 - NAV								
313163	TOW UNIT 410 - INVOICE 313163	Paid by Check #413	674	05/09/2019	06/18/2019	06/18/2019	06/18/2019	425.00
P.O. Number	Item D e scription	Quar	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004281	OTHER EQUIP. MAINT. & REPAIR UNIT 410 - INVOICE 313163	S - TOW 1.0	0000 EA	425.0000	425.00			
	G/L Account			Projec	ct		Amount	
	57-8332-55051 (Tr EQUIPMENT MAIN	ransportation Fund-Tra T & REPAIR)	nsit Maintenance	e-OTHER			425.00	
		•	Invoice	e Items	1			
314175	TOW UNIT 335 - INVOICE 314175	Paid by Check #413	674	05/18/2019	06/18/2019	06/18/2019	06/18/2019	225.00
P.O. Number	Item Description	Quar	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004486	OTHER EQUIP. MAINT. & REPAIR UNIT 335 - INVOICE 314175	S - TOW 1.0	0000 EA	225.0000	225.00			
	G/L Account			Projec	at .		Amount	į
	57-8332-55051 (Tr EQUIPMENT MAIN	ransportation Fund-Tra T & REPAIR)					225.00	
			Invoice	e Items	1			
2019-00003417	TOW UNIT 379 - INVOICE 313194	Paid by Check #413	674	05/29/2019	06/18/2019	06/18/2019	06/18/2019	110.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004626	OTHER EQUIP. MAINT. & REPAIR UNIT 379 - INVOICE 313194	S - TOW 1.0	0000 EA	110.0000	110.00			
	G/L Account			Projec	t.		Amount	
	57-8332-55051 (Tr EQUIPMENT MAIN	ansportation Fund-Tra T & REPAIR)					110.00	
			Invoice	e Items	1			
		Vendor	15646 - NAVAR	RO'S TOWING Total	S	Invoices	4 -	\$1,085.00
Vendor 15466 - NEN	1CO FOOD PRODUCTS							
185306	FOOD SUPPLIES	Paid by Check #4136	575	05/07/2019	06/18/2019	06/18/2019	06/18/2019	552.25
P.O. Number	Item Description	Quan		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004454	MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES	185306 1.0	000 EA	552.2500	552.25	, and the second		
	G/L Account			Projec	t		Amount	
	10-8770-60090 (Ge	eneral Fund-Snack Bar-	MISCELLANEOUS	SUPPLIES)			552.25	
			Invoice	Items :	1			



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15466 - NEM	1CO FOOD PRODUCTS							
186144	FOOD SUPPLIES	Paid by Check #4:	13675	05/29/2019	06/18/2019	06/18/2019	06/18/2019	342.0
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004553	MISCELLANEOUS SUPPLIES FOOD SUPPLIES	- INV 186144	L.0000 EA	342.0700	342.07			
	G/L Account			Projec	ct		Amount	
	10-8770-6009	00 (General Fund-Snack B					342.07	
			Invoic	e Items	1			
		Vendor 15	466 - NEMCO FO	OD PRODUCTS Total	s	Invoices	2	\$894.3
endor 10381 - NOF	RM'S TIRE ALIGNMENT							
17619	REBUILD HEADS/THERMOSTAT/OIL/O NG SYSTEM - INV 017619	Paid by Check #4: COOLI	13676	04/23/2019	06/18/2019	06/18/2019	06/18/2019	2,194.28
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004318	OTHER EQUIP. MAINT. & RE HEADS/THERMOSTAT/OIL/O - INV 017619		1.0000 EA	2,194.2800	2,194.28			
	G/L Account			Projec	ct		Amount	
		1 (Transportation Fund-7	ransit Maintenanc	e-OTHER			2,194.28	
	EQUIPMENT	MAINT & REPAIR)	Invoic	e Items	1			
-		Vendor 103	881 - NORM'S TIF	RE ALIGNMENT Total	İs	Invoices	1	\$2,194.28
/endor 14711 - ON	& OFF-SITE SHREDDING SI	RVICES						
16104	INVOICE #16104 ROTATE 5 CONSOLES SHREDDING SERVICES 5/8/19	Paid by Check #4	13677	05/09/2019	06/18/2019	06/18/2019	06/18/2019	75.00
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004559	RECORD STORAGE - INVOICE	•	1.0000 EA	75.0000	75.00	1		
2023 2000 1003	ROTATE 5 CONSOLES SHRE 5/8/19							
	G/L Account			Projec	ct		Amount	
	10-1030-7302	20 (General Fund-City Cle			_		75.00	
			Invoic	e Items	1			
	V	endor 14711 - ON & O	FF-SITE SHREDD	ING SERVICES Total	ls	Invoices	1	\$75.00

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10058 - NEL	SON ONG							-
2019-00003427	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #41367	8	06/18/2019	06/18/2019	06/18/2019	06/18/2019	160.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003544	CLASS INSTRUCTOR - NELSON OF PO FOR CHI GONG EXERCISE FY		00 EA	160.0000	160.00	•		
	G/L Account	•		Projec	ct		Amount	ļ
	33-1020-54093 (CC INSTRUCTOR)	MMUNITY ASSISTANCE	FUND-Adminis	stration-CLASS			160.00	
			Invoic	e Items	1			
		Vei	ndor 10058	- NELSON ONG Total	ls	Invoices	1	\$160.00
Vendor 14327 - JUD	ITH ORTEGA							
2019-00003418	REFUND BALANCE	Paid by Check #41367	9	05/29/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004550	DEPARTMENT SUPPLIES - VOUCH #2004076.001	ER 1.000	00 EA	50.0000	50.00			
	G/L Account			Ргојес	ct		Amount	
		00 (General Fund-Rev - DM RENTAL - RESIDENT		-FACILITY USE			50.00	
			Invoic	e Items	1			
		Vendo	r 14327 - J U	JDITH ORTEGA Total	s	Invoices	1	\$50.00
Vendor 16256 - ORT	TIZ DAIRY PRODUCTS							
126507	SNACK BAR SUPPLIES	Paid by Check #41368	0	05/06/2019	06/18/2019	06/18/2019	06/18/2019	146.51
P.O. Number	Item Description	Quantit _.	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004452	MISCELLANEOUS SUPPLIES - INV FOOD SUPPLY	126507 1.000	00 EA	146.5100	146.51			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	neral Fund-Snack Bar-M		•			146.51	
			Invoic	e Items	1			
		Vendor 16256	- ORTIZ DAI	RY PRODUCTS Total	s	Invoices	1 -	\$146.51

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15109 - OW	EN GROUP INC.							
4494	DESIGN PHASE 1 & 2 - AC AT SPECTATOR SEATING SECT. OF BVAC	Paid by Check #413681	l	04/25/2019	06/18/2019	06/18/2019	06/18/2019	8,940.00
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10004476	MISCELLANEOUS CONSTRUCTION DESIGN PHASE 1 & 2 - AC AT SPI SEATING SECT. OF BVAC		0 EA	8,940.0000	8,940.00			
	G/L Account			Projec	ct		Amount	
		603 (MEASURE AA -Major CONSTRUCTION BRENDA		TR AIR			8,940.00	
	QOVIE. 17		Invoice	e Items	1			
5008	DESIGN PHASE 1 & 2 - AC AT SPECTATOR SEATING SECT. OF BVAC	Paid by Check #413681		05/17/2019	06/18/2019	06/18/2019	06/18/2019	5,085.00
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10004476	MISCELLANEOUS CONSTRUCTION DESIGN PHASE 1 & 2 - AC AT SPI SEATING SECT. OF BVAC		0 EA	5,085.0000	5,085.00			
	G/L Account			Projec	ct		Amount	
		603 (MEASURE AA -Major CONSTRUCTION BRENDA					5,085.00	
	• ,		Invoice	e Items	1			
		Vendor 1	.5109 - OWE	N GROUP INC. Total	s	Invoices	2	\$14,025.00
Vendor 15589 - PAR	KHOUSE TIRE INC							
1010666966	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #413682	!	04/03/2019	06/18/2019	06/18/2019	06/18/2019	1,179.15
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10000076	AUTOMOTIVE - TIRES - PARKHOU OPEN PO FOR TRANSIT TIRE SVO		0 EA	1,179.1500	1,179.15			
	G/L Account			Projec	ct		Amount	
	57-8332-62011 (Tr AUTOMOTIVE-TIRI	ransportation Fund-Transi ES)					1,179.15	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15589 - PAF									
1010674413	PARKHOUSE TIRE: OPEN PO TRANSIT TIRE SVC FY 18/19		k #413682		05/13/2019	06/18/2019	06/18/2019	06/18/2019	2,264.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000076	AUTOMOTIVE - TIRES - PAR OPEN PO FOR TRANSIT TIR		1.0000	EA	2,264.5900	2,264.59			
	G/L Account	201011 20,25			Projec	ct		Amount	
	57-8332-6201 AUTOMOTIVE	l 1 (Transportation Fig. TIRES)	und-Transit	Maintenance	•			2,264.59	
		,		Invoice	e Items	1			
1010676578	PARKHOUSE TIRE: OPEN PO TRANSIT TIRE SVC FY 18/19		k #413682		05/23/2019	06/18/2019	06/18/2019	06/18/2019	204.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000076	AUTOMOTIVE - TIRES - PAR OPEN PO FOR TRANSIT TIR		1.0000	EA	204.6500	204.65			
	G/L Account	,			Projec	ct		Amount	
	57-8332-6201 AUTOMOTIVE	1 (Transportation Fig. TIRES)	und-Transit	Maintenance	-			204.65	
		,		Invoice	e Items	1			
		Ver	ndor 1558	9 - PARKHO	USE TIRE INC Total	S	Invoices	3	\$3,648.39
	INCITO PERAZA-ROMERO								
06032019	JOHNCITO PERAZA: PLANNI COMMISSION FY 18/19	ING Paid by Chec	k #413683		06/03/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000396	COMMISSION STIPEND - JO PLANNING COMMISSION FY		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	ct		Amount	
	10-1501- 4 002 STIPEND)	20 (General Fund-Pla	nning Comm	nission-COMM	IISSION			50.00	
				Invoice	: Items	1			
		Vendor 1	4773 - JOH	NCITO PER	AZA-ROMERO Total	S	Invoices	1	\$50.00
Vendor 10769 - PRA	AX AIR DISTRIBUTION, INC								
89511776	SNACK BAR SUPPLIES	Paid by Chec	k #413684		05/22/2019	06/18/2019	06/18/2019	06/18/2019	326.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004472	BUILDING/GROUNDS MAINT 89511776 CO2< 50 LBS AQU		1.0000	EA	326.8500	326.85			
	G/L Account				Projec	at .		Amount	
	10-8770-6009	00 (General Fund-Sna	ack Bar-MIS					326.85	
				Invoice	Items	1			
		Vendor 107	69 - PRAX	AIR DISTRI	BUTION, INC. Total	S	Invoices	1	\$326.85
					- ,				1.20.00



voice Number	Invoice Description	Status	<u> I</u>	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amour
endor 14747 - PUM	IPMAN, INC.								
019-00003395	PUMP STATION REPAIRS - WASHINGTON BLVD PUMP STATION 6207 WASHING	Paid by Chec	k #413685		06/18/2019	06/18/2019	06/18/2019	06/18/2019	23,212.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2019-10004592	PUMP MAINTENANCE & REPAIR: - INSTALL. SUBMERSIBLE PUMP WASHINGTON STAT		1.0000	EA	20,226.0000	20,226.00			
	G/L Account				Projec	ct		Amount	
	10-5140-55030 (0 MAINTENANCE &		olic Works Co	ntracts-PUM	IP .			20,226.00	
2019-10004592	PUMP MAINTENANCE & REPAIR: - EMERGENCY POWER CORD W/ PUMP STA 05/01/19		1.0000	EA	2,986.0000	2,986.00			
	G/L Account				Projec	ct		Amount	
	10-5140-55030 (0 MAINTENANCE &		olic Works Co	ntracts-PUM	1P			2,986.00	
		,		Invoice	e Items	2			
		· · · · · · · · · · · · · · · · · · ·	Vendor	14747 - PU	JMPMAN, INC. Total	s	Invoices	1	\$23,212.0
endor 11481 - RAI	NBOW BOOK COMPANY								
57311	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Chec	k #413686		03/11/2019	06/18/2019	06/18/2019	06/18/2019	150.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
2019-10004440	LIBRARY COLLECTION - ADULT DEVELOPMENT BANDINI LIBRAI (INV.167311)		1.0000	BD	137.8000	137.80			
	G/L Account				Projec	ct		Amount	
	10-7625-60070 (0 ADULT)	General Fund-Ba	ndini Library-	LIBRARY CC	DLLECTION-			137.80	
2019-10004440	LIBRARY COLLECTION - ADULT	- TAX	1.0000	EA	13.0900	13.09			
	G/L Account				Projec	st		Amount	
	10-7625-60070 (0 ADULT)	General Fund-Ba	ndini Library-	LIBRARY CC	DLLECTION-			13.09	
	•			Invoice	e Items	2			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 16280 - RAN	ENTERPRISES INC							
2	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	Paid by Check #4136	87	05/22/2019	06/18/2019	06/18/2019	06/18/2019	63,175.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10003947	MISCELLANEOUS CONSTRUCTION ENTERPRISES: OPEN PO BRENDA AQUATIC CENTER (BVAC)		000 EA	63,175.0000	63,175.00	-		
	G/L Account			Projec	ct		Amount	•
		503 (MEASURE AA -Ma CONSTRUCTION BRENI					63,175.00	
	Q3.12.17		Invoice	e Items	1			
		Vendor 16	280 - RAN ENT	ERPRISES INC Total	s	Invoices	1	\$63,175.00
Vendor 15430 - ROM	IO PLANNING GROUP, INC							
201903	CONTRACT PLANNING SERVICES - MAR. 3, 2019 - March 30, 2019	Paid by Check #4136	88	04/17/2019	06/18/2019	06/18/2019	06/18/2019	6,600.00
P.O. Number	Item Description	Quan	,	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10004315	PROJECT CONSULTANT - INV. 20: PLANNING TECH, ERICK SAAVEDF - 03/30/19		000 EA	6,600.0000	6,600.00			
	G/L Account			Projec	ct		Amount	
	10-1520-54043 (Ge	eneral Fund-Planning-P	ROJECT CONSUL	TANT)			6,600.00	
			Invoice	e Items	1			į
2019-00003429	CONTRACT PLANNING SERVICES - MAR. 31, 2019 - MAY 4, 2019	Paid by Check #4136	88	05/12/2019	06/18/2019	06/18/2019	06/18/2019	6,050.00
P.O. Number	Item Description	Quan	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10004687	CONTRACTUAL SERVICES (CONV. 2019-04 PLANNING TECH, ERICK 03/31/19 - 05/04/19		000 EA	6,050.0000	6,050.00			
	G/L Account			Projec	at		Amount	
		700 (MEASURE AA -Me TRACTUAL SERVICES (CONV.) PLANNIN	IG SUPPORT			6,050.00	
			Invoice	e Items	1			
		Vendor 15430 - R 0	OMO PLANNIN	G GROUP, INC Total	S	Invoices	2	\$12,650.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	SEMEAD OIL PRODUCTS, INC				05/04/2040	06/40/2040	06/10/2010		06/10/2010	4 440 00
79810169	OIL RECYCLING FEE/TRANS FLUID/AF,PP HD 50/50-INV 79810169	Paid by Ched	CK #413689		05/01/2019	06/18/2019	06/18/2019		06/18/2019	4,448.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2019-10004323	AUTOMOTIVE - GAS\OIL - OIL FEE/TRANS FLUID/AF,PP HD 5 79810169		1.0000	EA	4,448.9000	4,448.90				
	G/L Account				Projec	ct .			Amount	
	61-6510-62010	(Central Garage-C	Garage-AUTC	MOTIVE-GAS	S/OIL)				4,448.90	
				Invoice	Items :	1				
79810170	MOTOR OIL/FEE/15W-40 - INVOICE 79810170	Paid by Ched			05/01/2019	06/18/2019	06/18/2019		06/18/2019	5,144.22
P.O. Number	Item D e scription		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2019-10004324	AUTOMOTIVE - GAS\OIL - MO OIL/FEE/15W-40 - INVOICE 79		1.0000	EA	5,144.2200	5,144.22				
	G/L Account				Projec	ct			Amount	
	61-6510-62010	(Central Garage-0	Garage-AUTO	MOTIVE-GAS	S/OIL)				5,144.22	
						4				
				Invoice	! Items	1				<u> </u>
	Vendor 14894	- ROSEMEAD O	IL PRODUC		AFETY-KLEEN Total	 	Invoices		2	\$9,593.12
Vendor 12549 - S &		- ROSEMEAD O	OIL PRODUC			 	Invoices			\$9,593.12
Vendor 12549 - S & 48209	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV					 	Invoices 06/18/2019		06/18/2019	\$9,593.12 39.57
48209	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209		ck #413690	CTS, INC / S	AFETY-KLEEN Total 05/30/2019	s 06/18/2019	06/18/2019		06/18/2019	
	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR	Paid by Cheo			AFETY-KLEEN Total	s 06/18/2019	06/18/2019 Vendor Catalo	ng Part Number		
48209 <i>P.O. Number</i>	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP.	Paid by Cheo	ck #413690 Quantity	CTS, INC / S	AFETY-KLEEN Total 05/30/2019 Amount/Unit	S 06/18/2019 Total Amount 39.57	06/18/2019 Vendor Catalo		06/18/2019	
48209 <i>P.O. Number</i>	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account 57-8332-55051	Paid by Chec AIRS - OIL RESSURE (Transportation F	Quantity 1.0000	U/M EA	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700	S 06/18/2019 Total Amount 39.57	06/18/2019 Vendor Catalo		06/18/2019 Contract Number	
48209 <i>P.O. Number</i>	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account	Paid by Chec AIRS - OIL RESSURE (Transportation F	Quantity 1.0000	U/M EA	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project	S 06/18/2019 Total Amount 39.57	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount	
48209 <i>P.O. Number</i>	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account 57-8332-55051	Paid by Chec AIRS - OIL RESSURE (Transportation F	Quantity 1.0000 Fund-Transit	U/M EA Maintenance	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project	5 06/18/2019 Total Amount 39.57	06/18/2019 Vendor Catalo	ng Part Number	06/18/2019 Contract Number Amount	
48209 P.O. Number 2019-10004641	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account 57-8332-55051	Paid by Chec AIRS - OIL RESSURE (Transportation F	Quantity 1.0000 Fund-Transit	U/M EA Maintenance	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project OTHER	5 06/18/2019 Total Amount 39.57	06/18/2019 Vendor Catalo	ng Part Number	06/18/2019 Contract Number Amount 39.57	39.57
48209 P.O. Number 2019-10004641	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account 57-8332-55051 EQUIPMENT MA	Paid by Chec AIRS - OIL RESSURE (Transportation F	Quantity 1.0000 Fund-Transit Vendor 12	U/M EA Maintenance	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project OTHER	06/18/2019 Total Amount 39.57 at 1 S 06/18/2019	06/18/2019 Vendor Catalo Invoices 06/18/2019	ng Part Number	06/18/2019 Contract Number Amount 39.57	39.57
48209 P.O. Number 2019-10004641 Vendor 13379 - SAM INV00156314 P.O. Number	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR. WASHER) - INV 48209 G/L Account 57-8332-55051 EQUIPMENT MA ABA HOLDINGS, INC. DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314 Item Description	Paid by Check AIRS - OIL RESSURE (Transportation FINT & REPAIR) Paid by Check	Quantity 1.0000 Fund-Transit Vendor 12 Ck #413691 Quantity	U/M EA Maintenance Invoice 2549 - S & A	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project OTHER Items ENGINE INC. Total 04/30/2019 Amount/Unit	5 06/18/2019 Total Amount 39.57 at 1 5 06/18/2019 Total Amount	06/18/2019 Vendor Catalo Invoices 06/18/2019 Vendor Catalo	ng Part Number	06/18/2019 Contract Number Amount 39.57	\$39.57
48209 P.O. Number 2019-10004641 Vendor 13379 - SAM INV00156314	A ENGINE INC. OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209 Item Description OTHER EQUIP. MAINT. & REP. SENSOR MODULE 120-434 (PR WASHER) - INV 48209 G/L Account 57-8332-55051 EQUIPMENT MA ABA HOLDINGS, INC. DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314	Paid by Check AIRS - OIL RESSURE (Transportation FINT & REPAIR) Paid by Check AIRS - DRIVER	Quantity 1.0000 Fund-Transit Vendor 12 ck #413691	U/M EA Maintenance Invoice	AFETY-KLEEN Total 05/30/2019 Amount/Unit 39.5700 Project OTHER Items ENGINE INC. Total 04/30/2019	06/18/2019 Total Amount 39.57 at 1 S 06/18/2019	06/18/2019 Vendor Catalo Invoices 06/18/2019 Vendor Catalo	ng Part Number	06/18/2019 Contract Number Amount 39.57	\$39.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13379 - SAM	IBA HOLDINGS, INC.							
INV00156314	DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314	Paid by Check #41369:	1	04/30/2019	06/18/2019	06/18/2019	06/18/2019	556.25
P.O. Number	Item Description	Quantity	v U/M .	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Transi NT & REPAIR)	it Maintenance-	OTHER		-	556.25	
		,	Invoice	Items :	1			
		Vendor 1337 9	9 - SAMBA HOL	DINGS, INC. Totals	S	Invoices	1	\$556.25
Vendor 12232 - SCA	QMD							
3448064	AQMD FEE - JULY 2018 - JUNE 2019 - INVOICE 3448064	Paid by Check #413692	2	04/16/2019	06/18/2019	06/18/2019	06/18/2019	132.98
P.O. Number	Item D e scription	Quantity	v U/M ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004222	ELECTRICITY - AQMD FEE - JULY 2019 - INVOICE 3448064	Y 2018 - JUNE 1.000	0 EA	132.9800	132.98			
	G/L Account			Projec	t.		Amount	
	58-8335-70012 (C ELECTRICITY)	NG/LNG STATION-LNG/CI	NG Fueling Statio	on-		•	132.98	
	·		Invoice I	Items 1	1			
			Vendor 1223	32 - SCAQMD Totals	S	Invoices	1	\$132.98
Vendor 10034 - SCH	LICK SERVICES, INC.							
4662	5180-55020 PARK REPAIRS	Paid by Check #413693	3	05/05/2019	06/18/2019	06/18/2019	06/18/2019	1,085.90
P.O. Number	Item Description	Quantit)	v U/M ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10004453	BUILDING/GROUNDS MAINT. & 4662 ROSEWOOD PARK GATE A REPAIRS		0 EA	1,085.9000	1,085.90			
	G/L Account			Projec	rt		Amount	
	10-5180-55020 (G MAINT & REPAIRS	General Fund-Major City Pr G)	ojects-BUILDING	G/GROUNDS			1,085.90	
			Invoice I	Items 1	1			
		Vendor 10034	- SCHLICK SER	RVICES, INC. Totals	s	Invoices	1 -	\$1,085.90

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 12128 - EVE	LYN SERFOZO							
06032019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413	694	06/03/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O. Number	Item Description ·	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	1
2019-10000397	COMMISSION STIPEND - EVELYI PLANNING COMMISSIONER STIF 18/19		0000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501 -4 0020 (G STIPEND)	ieneral Fund-Planning (50.00	
			Invoid	e Items	1		<u> </u>	
		Vendo	or 12128 - EVE	ELYN SERFOZO Tota	ls	Invoices	1	\$50.00
Vendor 15071 - SIA	LIC CONTRACTORS CORP. DBA	SHAWNAN						
1	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #413	695	03/28/2019	06/18/2019	06/18/2019	06/18/2019	642,994.58
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10004198	STREETS & HWY - CONSTRUCTI SHAWNAN: OPEN PO FOR ATLAI CORRIDOR IMPROVEMENT PRO	VITIC BLVD	0000 EA	642,994.5800	642,994.58			
	G/L Account			Proje	ct		Amount	
		1615 (MEASURE AA -Ma					642,994.58	
	MISCELLANEOUS	CONSTRUCTION ATLA			1			
			111000	e items				
	Vendor 150	71 - SIALIC CONTRA	CTORS CORP. D	DBA SHAWNAN Tota	ls	Invoices	1	\$642,994.58
	MENS INDUSTRY INC.							
5610169821	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413	696	05/22/2019	06/18/2019	06/18/2019	06/18/2019	6,395.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000064	TRAFFIC SIGNALS MAINT. & REF SIEMENS INDUSTRY: OPEN POF 49 TRAFFIC SIGNALS FY 18/19		0000 EA	6,395.0000	6,395.00			
	G/L Account			Proje	ect		Amount	
	10-5140-56010 (G MAINT & REPAIR)	General Fund-Public Wo	rks Contracts-TR/	AFFIC SIGNALS			6,395.00	
	· · · · · · · · · · · · · · · · · · ·		Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIE	MENS INDUSTRY INC.							
5610164008	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413690	5	05/23/2019	06/18/2019	06/18/2019	06/18/2019	5,237.44
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000064	TRAFFIC SIGNALS MAINT. & REP SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 18/19		0 EA	5,237.4400	5,237.44	_		
	G/L Account			Projec	ct		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Works	Contracts-TRA	FFIC SIGNALS			5,237.44	
	•		Invoice	e Items	1			
5620018269	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696	5	05/23/2019	06/18/2019	06/18/2019	06/18/2019	4,473.61
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000064	TRAFFIC SIGNALS MAINT. & REP. SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 18/19	AIRS - 1.000		4,473.6100	4,473.61		contract names	
	G/L Account			Projec	ct		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Works	Contracts-TRA				4,473.61	
	-		Invoice	e Items	1			
5610164062	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696	5	05/29/2019	06/18/2019	06/18/2019	06/18/2019	1,037.90
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000064	TRAFFIC SIGNALS MAINT. & REP. SIEMENS INDUSTRY: OPEN PO PI 49 TRAFFIC SIGNALS FY 18/19		0 EA	1,037.9000	1,037.90			
	G/L Account			Projec	ct		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Works	Contracts-TRA				1,037.90	
			Invoice	e Items	1			
		Vendor 10057	SIEMENS IN	IDUSTRY INC. Total	S	Invoices	4	\$17,143.95



Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date Ro	eceived Date	Payment Date	Invoice Net Amount
Vendor 15070 - SOU	THERN CALIFORNIA PRECISION	ON CONCRETE I	NC.							
190520	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWAL	Paid by Check			06/18/2019	06/18/2019	06/18/2019		06/18/2019	69,980.25
P.O. Number	REPAIR FY 18/19 Item Description		Quantity 1.0000	<i>U/M</i> EA	Amount/Unit 69,980.2500	Total Amount 69,980.25	Vendor Catalog F	Part Number	Contract Number	
2019-10002991	BUILDING/GROUNDS MAINT. & CALIF. PRECISION CONCRETE: SIDEWALK REPAIR FY 18/19		1.0000	LA	09,900.2300	05,500.25				
	G/L Account				Proje	ct			Amount	
	41-5170-57010.1 MISCELLANEOUS IMP)	4687 (MEASURE A CONSTRUCTION	A -Major St ADA AND S	treet Repairs IDEWALK PF	;- Rogram &				69,980.25	
	2,			Invoice	e Items	1				
	Vendor 15070 - SO	UTHERN CALIFO	ORNIA PRI	ECISION CO	ONCRETE INC. Tota	ls	Invoices		1 -	\$69,980.25
Vendor 15673 - SOL	JTHSTAR ENGINEERING & COM	ISULTING								
COMMERCE24	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check	#413698		04/05/2019	06/18/2019	06/18/2019		06/18/2019	11,825.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2019-10000237	MISCELLANEOUS CONSTRUCTION SOUTHSTAR ENGINEERING: OP SPEED TRAIN		1.0000	EA	11,825.0000	11,825.00	1			
	G/L Account				Proje	ect			Amount	
	40-5170-57010.1	0363 (Capital Imp CONSTRUCTION	rovements-	Major Street	Repairs-				11,825.00	
	MISCELLANEOUS	CONSTRUCTION	nigii speed		e Items	1				
	Vendor 1	5673 - SOUTHST	TAR ENGI	NEERING &	CONSULTING Tota	ls	Invoices		1	\$11,825.00
Vendor 15905 - SPE	EDO ELECTRIC TRANSPORTAT	ION TECHNOLO	GY INC.							
101901	COMPLETE 0-80 MPR ELECTRIC SPEEDO - UNIT 335 - INV 1019		#413699		05/31/2019	06/18/2019	06/18/2019		06/18/2019	142.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
2019-10004638	OTHER EQUIP. MAINT. & REPAI COMPLETE 0-80 MPR ELECTRIC UNIT 335 - INV 101901		1.0000	EA	142.5000	142.50)			
	G/L Account				Proje	ect			Amount	
	57-8332-55051 (EQUIPMENT MAI	Transportation Fur NT & REPAIR)	nd-Transit	Maintenance	-OTHER				142.50	
	•	-		Invoice	e Items	1				
	Vendor 15905 - SPEED	O ELECTRIC TRA	NSPORTA	TION TECH	INOLOGY INC. Tota	ıls	Invoices		1	\$142.50

Invoice Number	Invoice Description	Status	Held Rea	son Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	NTEC ARCHITECTURE, INC.							
1514083	STANTEC ARCHITECTURE: OPE PO VISIONING AND MASTER PLANNING	EN Paid by Check #	413700	05/23/2019	06/18/2019	06/18/2019	06/18/2019	8,836.80
P.O. Number	Item Description	Q	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10001456	CONTRACTUAL SERVICES (COMPROPOSAL AMOUNT	√V.) -	1.0000 EA	8,836.8000	8,836.80	_		
	G/L Account			Projec	ct		Amount	
	40-5180-57010.: MISCELLANEOUS	14145 (Capital Impro S CONSTRUCTION SE	HERIFF SUBSTATIO	ON)			8,836.80	:
			Inve	oice Items	1			
Vandor 15100 CTA	NTEC CONCIL TING CERVICES		- STANTEC ARCI	HITECTURE, INC. Total	ls	Invoices	1	\$8,836.80
1484195-3	NTEC CONSULTING SERVICES STANTEC CONSULTING: OPEN	Paid by Check #	A12701	03/12/2019	06/18/2019	06/18/2019	06/10/2010	22.605.15
1404193 3	PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD		413/01	03/12/2019	00/16/2019	06/18/2019	06/18/2019	22,695.15
P.O. Number	Item Description		Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001029	CONTRACTUAL SERVICES (CON CONSULTING: OPEN PO DESIG ROSEWOOD NEIGHBORHOOD	IV.) - STANTEC N PHASE	1.0000 EA	22,695.1500	22,695.15	- -		
	G/L Account			Projec	ct		Amount	
		.4642 (MEASURE AA S CONSTRUCTION RO					22,695.15	
	,		Invo	oice Items	1			
	Vend	ior 15188 - STAN	TEC CONSULTIN	G SERVICES INC Total	S	Invoices	1	\$22,695.15
	Z WTS SERVICES USA, INC.							
100461875	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #4	413702	04/20/2019	06/18/2019	06/18/2019	06/18/2019	542.31
P.O. Number	Item Description	Q	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000095	AUTOMOTIVE - ROUTINE MAIN WTS SERVICES: OPEN PO FOR SERVICES FY 18/19		1.0000 EA	542.3100	542.31	_		
	G/L Account			Projec	t		Amount	
		Transportation Fund- DUTINE MAINT/REPA	NIRS)				542.31	
			Invo	oice Items	1			
		Vendor 15938	- SUEZ WTS SER	VICES USA, INC. Total	S	Invoices	1	\$542.31

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE	AFTERMARKET PARTS CO, LLC	DBA NEW FLYER PA	RTS						2.055.24
81687836	PROXIMITY SWITCH - INVOICE 81687836	Paid by Check #4137	703	04/29/2019	06/18/2019	06/18/2019		06/18/2019	3,066.24
P.O. Number	Item D e scription	Quan		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10004326	OTHER EQUIP. MAINT. & REPAIR		000 EA	3,066.2400	3,066.24	}			
	PROXIMITY SWITCH - INVOICE	81687836		Dunn	_4			Amount	
	G/L Account	· · · · · · · · · · · · · · · · · · ·	:t M :-t	Projec	ct			3,066.24	
	57-8332-55051 (1 EOUIPMENT MAIN	ransportation Fund-Trai IT & REPAIR)	nsit Maintenance	2-OTHER				3,000.24	1
	EQUITIENT THE	,	Invoice	e Items	1				
81708679	WINDSHIELD-PASSENGER - INVOICE 81708679	Paid by Check #4137	703	05/10/2019	06/18/2019	06/18/2019		06/18/2019	335.51
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10004321	OTHER EQUIP. MAINT. & REPAII WINDSHIELD-PASSENGER - INV 81708679		000 EA	335.5100	335.51				
	G/L Account			Proje	ct			Amount	ľ
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Tra						335.51	
			Invoic	e Items	1				
81710474	WINDSHIELD-DRVRS SIDE - INVOICE 81710474	Paid by Check #4137	703	05/13/2019	06/18/2019	06/18/2019		06/18/2019	334.40
P.O. Number	Item Description	Quan	•	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10004322	OTHER EQUIP. MAINT. & REPAI WINDSHIELD-DRVRS SIDE - INV 81710474		000 EA	334.4000	334.40)			
	G/L Account			Proje	ect			Amount	
	57-8332-55051 (T EQUIPMENT MAIN	ransportation Fund-Tra	nsit Maintenance	e-OTHER				334.40	
	-		Invoic	e Items	1				
81721333	LAMP-MRKR CLEARANCE - INVOICE 81721333	Paid by Check #413	703	05/22/2019	06/18/2019	06/18/2019		06/18/2019	81.83
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10004491	OTHER EQUIP. MAINT. & REPAI MRKR CLEARANCE - INVOICE 81		000 EA	81.8300	81.83	3			
	G/L Account			Proje	ect			Amount	
	57-8332-55051 (T EQUIPMENT MAIN	Fransportation Fund-Tra NT & REPAIR)						81.83	
			Invoic	e Items	1				

Invoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	E AFTERMARKET PARTS CO, LLO	C DBA NEW FLYE	R PARTS							
81721947	ASSY-EXT MIRROR LH/RH - INVOICE 81721947	Paid by Check #	#413703		05/23/2019	06/18/2019	06/18/2019		06/18/2019	1,675.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10004587	OTHER EQUIP. MAINT. & REPAI EXT MIRROR LH/RH - INVOICE		1.0000	EA	1,675.0400	1,675.04				
	G/L Account				Projec	t.			Amount	
	57-8330-55051 (EQUIPMENT MAI	Transportation Fund NT & REPAIR)	d-Transit A	dministration	n-OTHER				1,675.04	
				Invoice	Items	1				
87126311	FENDER-POLYURETHANE REAR WHEEL COVER - INVOICE 81728311	Paid by Check #	#413703		05/29/2019	06/18/2019	06/18/2019		06/18/2019	198.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2019-10004642	OTHER EQUIP. MAINT. & REPAI POLYURETHANE REAR WHEEL (INVOICE 81728311		1.0000	EA	198.0000	198.00				
	G/L Account				Projec	t			Amount	
	57-8332-55051 (EQUIPMENT MAI	Transportation Fund NT & REPAIR)	d-Transit M	1aintenance	-OTHER				198.00	
	-	•		Invoice	Items :	1				
				11140166	items .	L				İ
	Vendor 13751 - THE AFTI	ERMARKET PART	s co, llc				Invoices		6	\$5,691.02
	ANSTECH ENGINEERS, INC				FLYER PARTS Totals	S		;		
2019-00003441	NNSTECH ENGINEERS, INC VARIOUS PROJECTS - FEB & MA 2019			DBA NEW			Invoices 06/18/2019		06/18/2019	\$5,691.02 480.00
2019-00003441 <i>P.O. Number</i>	NNSTECH ENGINEERS, INC VARIOUS PROJECTS - FEB & MA 2019 Item Description	AR Paid by Check #	#413704 <i>Quantity</i>	DBA NEW	FLYER PARTS Total: 02/28/2019 Amount/Unit	o6/18/2019				
2019-00003441	NASTECH ENGINEERS, INC VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTIO - CITYWIDE BEAUTIFICATION I	AR Paid by Check #	#413704	DBA NEW	FLYER PARTS Total: 02/28/2019	o6/18/2019	06/18/2019 Vendor Catalo		06/18/2019	
2019-00003441 <i>P.O. Number</i>	NASTECH ENGINEERS, INC VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTION	AR Paid by Check #	#413704 <i>Quantity</i>	DBA NEW	FLYER PARTS Total: 02/28/2019 <i>Amount/Unit</i> 360.0000	06/18/2019 Total Amount 360.00	06/18/2019 Vendor Catalo		06/18/2019	
2019-00003441 <i>P.O. Number</i>	VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTIO - CITYWIDE BEAUTIFICATION I PROGRAM - 2/28/19 G/L Account 41-4140-57010.1	AR Paid by Check #	#413704 <i>Quantity</i> 1.0000 A -City Beau	U/M EA	FLYER PARTS Totals 02/28/2019 Amount/Unit 360.0000	06/18/2019 Total Amount 360.00	06/18/2019 Vendor Catalo		06/18/2019 Contract Number	
2019-00003441 <i>P.O. Number</i>	VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTIO - CITYWIDE BEAUTIFICATION I PROGRAM - 2/28/19 G/L Account 41-4140-57010.1	AR Paid by Check # ON - 20191185 NITIATIVE 4640 (MEASURE AA CONSTRUCTION CON - 20191373	#413704 <i>Quantity</i> 1.0000 A -City Beau	U/M EA	FLYER PARTS Totals 02/28/2019 Amount/Unit 360.0000	06/18/2019 Total Amount 360.00	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount	
2019-0003441 P.O. Number 2019-10004475	VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTIO - CITYWIDE BEAUTIFICATION I PROGRAM - 2/28/19 G/L Account 41-4140-57010.1 MISCELLANEOUS MISCELLANEOUS CONSTRUCTIO - WAYFINDING SIGNS BID PKG	AR Paid by Check # ON - 20191185 NITIATIVE 4640 (MEASURE AA CONSTRUCTION CON - 20191373	#413704 Quantity 1.0000 A -City Beau	DBA NEW U/M EA utification-BEAUTIFICA	7 FLYER PARTS Total: 02/28/2019 Amount/Unit 360.0000 Project	Total Amount 360.00	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount	
2019-0003441 P.O. Number 2019-10004475	VARIOUS PROJECTS - FEB & MA 2019 Item Description MISCELLANEOUS CONSTRUCTIO - CITYWIDE BEAUTIFICATION I PROGRAM - 2/28/19 G/L Account 41-4140-57010.1 MISCELLANEOUS MISCELLANEOUS CONSTRUCTIO - WAYFINDING SIGNS BID PKG 3/31/19 G/L Account 41-4140-57010.1	AR Paid by Check # ON - 20191185 NITIATIVE 4640 (MEASURE AA CONSTRUCTION CON - 20191373	#413704 Quantity 1.0000 A -City Beau TTY WIDE 1 1.0000	DBA NEW U/M EA utification-BEAUTIFICA EA	7 TION) 120.0000	Total Amount 360.00	06/18/2019 Vendor Catalo		06/18/2019 Contract Number Amount 360.00	

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
20191181	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #41370	4	02/28/2019	06/18/2019	06/18/2019	06/18/2019	4,330.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	İ
2019-10000471	MISCELLANEOUS CONSTRUCTION TRANSTECH ENGINEERS: OPEN P ENGINEERING & CONTRACT PREI	0	00 EA	4,330.0000	4,330.00			
	G/L Account			Projec	ct		Amount	
		513 (MEASURE AA -Majo CONSTRUCTION GARFIEL					4,330.00	
	,		Invoid	e Items	1			ļ
20191183	FY 17-18 PAVEMENT REHAB CMCI THRU 2/28/19	Paid by Check #41370	4	02/28/2019	06/18/2019	06/18/2019	06/18/2019	2,325.00
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004450	MISCELLANEOUS CONSTRUCTION - FY 17-18 PAVEMENT REHAB CM 2/28/19		00 EA	2,325.0000	2,325.00			
	G/L Account			Projec	ct		Amount	
		514 (MEASURE AA -Majo CONSTRUCTION PAVEME	NT MGMT (RES	SIDENTIAL))	1		2,325.00	
20191189	TRANSTECH: OPEN PO	Paid by Check #41370	4	02/28/2019	06/18/2019	06/18/2019	06/18/2019	8,995.00
20131103	ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	,		. ,				
P.O. Number	Item Description	Quantil	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001466	MISCELLANEOUS CONSTRUCTION TRANSTECH: OPEN PO ENGINEER SERVICES - PAVEMENT REHAB		00 EA	8,995.0000	8,995.00			
	G/L Account			Projec	ct		Amount	
	41-5170-57010.146	614 (MEASURE AA -Majo	r Street Repain	S-			8,995.00	
	MISCELLANEOUS C	CONSTRUCTION PAVEME			1			
						06/40/2040	06/10/2010	13 575 00
20191190	PLANNING SUPPORT SERVICES (FEB 2019)	Paid by Check #41370		02/28/2019	06/18/2019	06/18/2019	06/18/2019	13,575.00
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004446	CONTRACTUAL SERVICES (CONV 20191190 - PLANNING SUPPORT (FEB 2019)		00 EA	6,375.0000	6,375.00			
	G/L Account			Projec	ct		Amount	
		700 (MEASURE AA -Meas TRACTUAL SERVICES (C					6,375.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA 20191190	NSTECH ENGINEERS, INC PLANNING SUPPORT SERVICES	Paid by Check #41370	4	02/28/2019	06/18/2019	06/18/2019		06/18/2019	13,575.00
20.11	(FEB 2019)			. ,				, ,	13,3,3.00
P.O. Number 2019-10004446	Item Description CONTRACTUAL SERVICES (CONV 20191388 - TEMPORARY PLANNI STAFF - DATED 3/31/19		, ,	Amount/Unit 7,200.0000	Total Amount 7,200.0 0	Vendor Catalog	g Part Number	Contract Number	
	G/L Account			Projec	rt .			Amount	
		700 (MEASURE AA -Meas TRACTUAL SERVICES (CO		ic				7,200.00	
	<i>52.</i> (1,1,52.5)		Invoice	e Items	2				
20191203	2015-2018 PMP ANALYSIS - DATED 2/28/19	Paid by Check #41370	4	02/28/2019	06/18/2019	06/18/2019		06/18/2019	1,665.00
P.O. Number 2019-10004698	Item Description CONTRACTUAL SERVICES (CONV 20191203 - 2015-2018 PMP ANAL DATED 2/28/19	Quantit .) - 1.000 YSIS -	•	Amount/Unit 1,665.0000	Total Amount 1,665.00	Vendor Catalog	n Part Number	Contract Number	
	G/L Account 41-4120-52001.14	701 (MEASURE AA -Meas TRACTUAL SERVICES (CC			ct			<i>Amount</i> 1,665.00	
	SUPPORT SERVICE	.5)	Invoice	! Items	1				
191452/191448	PLANNING SUPPORT SERVICES (MARCH 2019)	Paid by Check #41370	4	03/31/2019	06/18/2019	06/18/2019		06/18/2019	9,177.50
P.O. Number 2019-10004684	Item Description CONTRACTUAL SERVICES (CONV 20191448 - PLANNING SUPPORT (MARCH 2019)		· · ·	Amount/Unit 9,037.5000	Total Amount 9,037.50	Vendor Catalog	n Part Number	Contract Number	
	G/L Account			Projec	.t			Amount	
		700 (MEASURE AA -Meas FRACTUAL SERVICES (CO						9,037.50	
2019-10004684	CONTRACTUAL SERVICES (CONV 20191452 - PLANNING PLAN CHE (MARCH 2019)		00 EA	140.0000	140.00				
	G/L Account	700 /ME4CURE AA AA		. Projed	t			Amount	
		700 (MEASURE AA -Meas FRACTUAL SERVICES (CO						140.00	
	JERRI JEES)		Invoice	Items	2				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							24.447.52
20191375	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICE - PAVEMENT REHAB	Paid by Check #41370 S	4	03/31/2019	06/18/2019	06/18/2019	06/18/2019	26,667.50
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001466	MISCELLANEOUS CONSTRUCTIO TRANSTECH: OPEN PO ENGINEE SERVICES - PAVEMENT REHAB		00 EA	26,667.5000	26,667.50			
	G/L Account			Proje	ect		Amount	
	41-5170-57010.14	1614 (MEASURE AA -Majo	r Street Repairs	j-			26,667.50	-
	MISCELLANEOUS	CONSTRUCTION PAVEME			1			
			Invoice	e Items	1			
20191387	ENG SUPPORT - PRELIM REV. OF HARBOR AND JILLSON SITE DEV LAYOUTS			03/31/2019	06/18/2019	06/18/2019	06/18/2019	935.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004678	CONTRACTUAL SERVICES (CON 20191387 - ENG SUPPPRELIM HARBOR / JILLSON LAYOUTS		00 EA	935.0000	935.00			
	G/L Account			Proje	ect		Amount	
	41-4120-52001.14 Development-CON SUPPORT SERVIC	4701 (MEASURE AA -Meas NTRACTUAL SERVICES (C FS)	sure AA Econom ONV.) ENGINEE	nic :RING			935.00	
	50,1011 521172		Invoice	e Items	1			
2019-00003435	VARIOUS PROJECTS - FEB & MA 2019	R Paid by Check #41370	14	06/18/2019	06/18/2019	06/18/2019	06/18/2019	8,285.00
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004528	CONTRACTUAL SERVICES (CON 20191204 - 6800 E WASHINGTO DATED 2/28/19		00 EA	715.0000	715.00			
	G/L Account			Proje	ect		Amount	
	Srv-CONTRACTUA	2071 (General Fund-Public AL SERVICES (CONV.) PW	PERMIT PLAN	CHECKS)	730.00		715.00	
2019-10004528	CONTRACTUAL SERVICES (CON 20191207 - 2035 CAMFIELD PW 2/28/19	V.) - 1.000 PC - DATED	00 EA	730.0000	730.00			
	G/L Account			Proje	ect		Amount	
	10-1510-52001.3	2071 (General Fund-Publion L SERVICES (CONV.) PW	c Works and De	velopment CHECKS)			730.00	
2019-10004528	CONTRACTUAL SERVICES (CON 20191453 - 6800 E WASHINGTO DATED 3/31/19	V.) - 1.00		1,955.0000	1,955.00			
	G/L Account			Proje	ect		Amount	
		2071 (General Fund-Publi AL SERVICES (CONV.) PW					1,955.00	

voice Number	Invoice Description	Status	<u> </u>	deld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
ndor 10067 - TR A	INSTECH ENGINEERS, INC										
19-00003435	VARIOUS PROJECTS - FEB & MA 2019	R Paid by Chec	k #413704		06/18/2	2019	06/18/2019	06/18/2019		06/18/2019	8,285.00
P.O. Number 2019-10004528	Item Description CONTRACTUAL SERVICES (CONV 20191454 - 2035 CAMFIELD 540		Quantity 1.0000	U/M EA	Amount/Unit 975.0000		Total Amount 975.00	Vendor Cata	nlog Part Number	Contract Number	Ì
	LOT MERGER PC - 3/31/19										
	G/L Account					Project	•			Amount	
	10-1510-52001.32	•								975.00	
2019-10004528	Srv-CONTRACTUAL CONTRACTUAL SERVICES (CONV 20191455 -2035 CAMFIELD 5401 OFFSITE IMPROVE. 3/31/19	/.) -	1.0000	EA	3,910.0000		3,910.00				
	G/L Account					Project				Amount	
	10-1510-52001.32	1071 (Generai Fu	ınd-Public Wo	orks and De		, , 0,000				3,910.00	
	Srv-CONTRACTUA									0,520.00	
				Invoice	! Items	5					
19-00003436	PW PC AND PERMIT INSPECTION SERVICES - FEB & MAR 2019	N Paid by Chec	k #413704		06/18/2	2019	06/18/2019	06/18/2019		06/18/2019	20,187.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2019-10004447	CONTRACTUAL SERVICES (CONV 20191187 - PW PC AND PERMIT		1.0000	EA	10,375.0000		10,375.00		-		
	SERVICES DATED 2/28/19										
	G/L Account					Project				Amount	1
	10-1510-52001.32 Srv-CONTRACTUA	L SERVICES (CC	NV.) PW PEF	MIT INSPE						10,375.00	
2019-10004447	CONTRACTUAL SERVICES (CONV 20191184 - PUBLIC WORKS PERI - DATED 2/28/19		1.0000	EA	480.0000		480.00				
	G/L Account					Project				Amount	
	10-1510-52001.32 Srv-CONTRACTUA									480.00	
2019-10004447	CONTRACTUAL SERVICES (CONV 20191372 - PW PC PERMIT INSP SERVICES DATED 3/31/2019	'.) - INV.	1.0000	EA	9,332.5000		9,332.50				
	G/L Account					Project				Amount	
	10-1510-52001.32 Srv-CONTRACTUA									9,332.50	
			.,	Invoice		3					1

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
2019-00003437	ATLANTIC BLVD CMCI SERVICES			06/18/2019	06/18/2019	06/18/2019	06/18/2019	27,512.50
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-1000 444 9	MISCELLANEOUS CONSTRUCTIC 20191201 - ATLANTIC BLVD CM		000 EA	11,640.0000	11,640.00	•		1
	DATED 2/28/19	CI SERVICES -						
	G/L Account			Proje	ct		Amount	
	41-5170-57010.14	4615 (MEASURE AA -Maj	or Street Repairs	S-			11,640.00	
		CONSTRUCTION ATLAN						
2019-1000 444 9	MISCELLANEOUS CONSTRUCTIO		000 EA	15,872.5000	15,872.50			
	20191380 - ATLANTIC BLVD CM DATED 3/31/19	CI SERVICES -						
	G/L Account			Proje	ct		Amount	
	· · · · · · · · · · · · · · · · · · ·	1615 (MEASURE AA -Maj	or Street Repairs	,			15,872.50	
		CONSTRUCTION ATLAN		IDOR IMPROV)				
			Invoice	e Items	2			}
2019-00003438	CITADEL AND 10-ACRE SITE	Paid by Check #4137	'04	06/18/2019	06/18/2019	06/18/2019	06/18/2019	945.00
	TRAFFIC STUDY & PLAN REVIEW	٧						
00.41.4	- 2/28/19	0	6.4. 11/84	A == = // / =	Tatal Amount	Vandar Catalag Bart Number	Contract Number	1
P.O. Number	Item Description PROJECT CONSULTANT - INV. 20	<i>Quant</i> 0191193 - 1.00		Amount/Unit 945.0000	945.00	Vendor Catalog Part Number	CONTRACT NUMBER	
2019-10004445	CITADEL AND 10-ACRE SITE TRA		300 LA	545.0000	943.00	•		-
	2/28/19							
	G/L Account			Proje	ct		Amount	
	10-1520-54043 (0	General Fund-Planning-Pl		•			945.00	
			Invoice	e Items	1			
2019-00003439	ENGINEERING SUPPORT	Paid by Check #4137	04	06/18/2019	06/18/2019	06/18/2019	06/18/2019	20,143.88
50.4	SERVICES FEB & MAR 2019	0		1	Total Amount	Vandar Catalag Bart Number	Contract Number	ı
P.O. Number	Item Description	<i>Quant</i> V.) - 1. 0 0		Amount/Unit 7,075.0000	7,075.00	Vendor Catalog Part Number	Contract Number	į
2019-10004436	CONTRACTUAL SERVICES (CONV 20191196 - ENG SUPPORT SERV		300 LA	7,073.0000	7,073.00	•		
	2/28/19	ICES DATED						
	G/L Account			Proje	ct		Amount	
		4701 (MEASURE AA -Mea					7,075.00	
		NTRACTUAL SERVICES (CONV.) ENGINEE	RING				
2019-10004436	SUPPORT SERVIC CONTRACTUAL SERVICES (CONV		000 EA	1,320.0000	1,320.00	1		
2019-1000-130	20191209 - ENG SUPPORT, CTC	,	J00 LA	1,520.0000	1,520.00			
	CLOSURE SUPPORT - 2/28/19							
	G/L Account			Proje	ct		Amount	
		1701 (MEASURE AA -Mea					1,320.00	
		NTRACTUAL SERVICES (CONV.) ENGINEE	RING				
	SUPPORT SERVIC	E5)						ı

Invoice Number	Invoice Description	Status	Нє	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC										
2019-00003439	ENGINEERING SUPPORT SERVICES FEB & MAR 2019	Paid by Check #4	413704		06/18/2	019	06/18/2019	06/18/2019		06/18/2019	20,143.88
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10004436	CONTRACTUAL SERVICES (CON 20191377 - ENG SUPPORT SERV 3/31/19		1.0000	EA	10,188.8800		10,188.88				
	G/L Account					Project				Amount	
	Development-CO SUPPORT SERVIO		-Measure A ES (CONV.)	A Economi ENGINEE	c NNG					10,188.88	
2019-10004436	CONTRACTUAL SERVICES (CON 20191382 - ENG SUPPORT, CTC CLOSURE SUPPORT- 3/31/19		1.0000	EA	1,560.0000		1,560.00				
	G/L Account					Project				Amount	
		4701 (MEASURE AA : NTRACTUAL SERVICI :ES)								1,560.00	
	33.7 3.11 3.111			Invoice	Items	4					
2019-00003440	VARIOUS LOCATIONS - SPEED HUMP/MIXMASTER AREA TRAFFIC REVIEW	Paid by Check #4	413704		06/18/2	019	06/18/2019	06/18/2019		06/18/2019	3,605.00
P.O. Number	Item Description	0	uantity	U/M	Amount/Unit		Total Amount	Vandar Cata	log Part Number	Contract Number	1
2019-10004448	SUPPORTIVE ENGINEERING - IN TRF MIXMASTER AREA TRAFFIC 2/28/19	IV. 20191191 -	1.0000	EA	510.0000		510.00	vendor Catal	og Fart Number	Contract Number	
	G/L Account					Project				Amount	
	10-5140-52010 ((ENGINEERING)	General Fund-Public \	Works Cont	tracts-SUPF	ORTIVE					510.00	
2019-10004448	SUPPORTIVE ENGINEERING - IN TRF FERGUSON SPEED HUMP R DATED 2/28/19		1.0000	EA	390.0000		390.00				
	G/L Account				,	Project				Amount	
	10-5140-52010 (0 ENGINEERING)	General Fund-Public \	Works Cont	racts-SUPF	ORTIVE					390.00	
2019-10004448	SUPPORTIVE ENGINEERING - IN TRF TRIGGS SPEED HUMP REVI 2/28/19		1.0000	EA	390.0000		390.00				
	G/L Account				,	Project				Amount	
	10-5140-52010 (0 ENGINEERING)	General Fund-Public \	Works Cont	racts-SUPP	ORTIVE					390.00	



voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
endor 10067 - TRA	NSTECH ENGINEERS, INC								
019-00003440	VARIOUS LOCATIONS - SPEED HUMP/MIXMASTER AREA TRAFFIC REVIEW	Paid by Check #4	13704	06/18/2019	06/18/2019	06/18/2019		06/18/2019	3,605.0
P.O. Number	Item Description	Q.	uantity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10004448	SUPPORTIVE ENGINEERING - IN TRF FERGUSON SPEED HUMP RE DATED 3/31/19		1.0000 EA	2,315.0000	2,315.00				
	G/L Account			Projec	ct			Amount	
	10-5140-52010 (G ENGINEERING)	ieneral Fund-Public \	Works Contracts-SUP	PORTIVE				2,315.00	
	ŕ		Invoice	e Items	4				
		Vendor 10067	- TRANSTECH EN	GINEERS, INC Total	S	Invoices	1	.5	\$148,828.8
endor 10026 - TYC	O INTEGRATED SECURITY LLC								
1737272	HV/AC ANNUAL CHARGES	Paid by Check #4		12/15/2018	06/18/2019	06/18/2019		06/18/2019	8,170.5
P.O. Number	Item Description	-	uantity U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10004467	ALARM SERVICES - ANNUAL SER INV 32384252 01300105016207		1.0000 EA	312.5600	312.56				
	G/L Account			Projec	ct			Amount	
	10-5150-54063.10 ALARM SERVICES		Municipal Facilities O					312.56	
2019-10004467	ALARM SERVICES - PRO RATED CHARGE 010119-063019 VETER		1.0000 EA	368.5400	368.54				
	G/L Account			Projec	ct			Amount	
	10-5150-54063.10 ALARM SERVICES		Municipal Facilities O	peration-				368.54	
2019-10004467	BUILDING/GROUNDS MAINT. & ANNUAL SERVICE CHARGE INV 3 01300105014381 SENIOR CENTI	32384251	1.0000 EA	7,489.4900	7,489.49				
	G/L Account			Projec	ct			Amount	·
	10-5150-54063.10	059 (General Fund-	Municipal Facilities O	peration-				7 ,489.4 9	
	ALARM SERVICES	SENIOR CITIZENS		T1	2				
			Invoice	e Items	3				
		endor 10026 - T	CO INTEGRATED	SECURITY LLC Total	S	Invoices		1 -	\$8,170.5

Invoice Number	Invoice Description	Status	Held Rea	son Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amoun
	IT CHEMICAL CORPORATION							
23158	#65 ODOR BLOCKS CHERRY 4 JARS - INVOICE 23158	Paid by Check #41:	3706	05/13/2019	06/18/2019	06/18/2019	06/18/2019	150.1
P.O. Number 2019-10004488	Item Description OTHER EQUIP. MAINT. & REPAI ODOR BLOCKS CHERRY 4 JARS 23158	RS - #65 1.	ntity U/M 0000 EA	Amount/Unit 150.1100	Total Amount 150.11	Vendor Catalog Part	Number Contract Number	
	G/L Account	ransportation Fund-Tr	ansit Maintena	<i>Proje</i> nce-OTHER	ect		Amount 150.11	
	EQUIFFICIT FIAI	VI & KLPAIK)	Inv	oice Items	1			
			NIT CHEMICA	L CORPORATION Total	als	Invoices	1	\$150.11
	BAN GRAFFITI ENTERPRISES, 1							
COMM21904	BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21904	Paid by Check #413	3707	04/30/2019	06/18/2019	06/18/2019	06/18/2019	3,115.45
P.O. Number	Item Description	-	ntity U/M	Amount/Unit		Vendor Catalog Part	Number Contract Number	
2019-10004328	OTHER EQUIP. MAINT. & REPAI STOP MAINTENANCE TYPE A,B, COMM21904		0000 EA	3,115.4500	3,115.45	į		
	G/L Account			Proje	ect		Amount	
	57-8332-55051 (T EQUIPMENT MAII	ransportation Fund-Tra IT & REPAIR)	ansit Maintena	nce-OTHER			3,115.45	
		·	Invo	oice Items	1			
		dor 14895 - URBAN	GRAFFITI EN	ITERPRISES, INC Tota	als	Invoices	1	\$3,115.45
Vendor 15085 - OLG								
04222019	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/1	Paid by Check #413	708	04/22/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Oua	ntity U/M	Amount/Unit		11	Number Contract Number	1
2019-10000607	COMMISSION STIPEND - OLGA	•		· ·		Vendor Catalog Part	varibei Contract varibei	
	•	JRENA - 1.	0000 EA		1 otal Amount 40.00		vaniber Contract Number	
	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN G/L Account	JRENA - 1. G FY 18/19	0000 EA	40.0000 <i>Proje</i>	40.00		Amount	
	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN G/L Account	JRENA - 1.	0000 EA	40.0000 <i>Proje</i>	40.00			
2019-10000607	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN G/L Account 10-7600-40020 (0	JRENA - 1. G FY 18/19	0000 EA	40.0000 <i>Proje</i> IMISSION	40.00		Amount	
2019-10000607	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN G/L Account 10-7600-40020 (0	JRENA - 1. G FY 18/19 General Fund-Library Co	0000 EA Ommission-COM	40.0000 <i>Proje</i> IMISSION	40.00		Amount	40.00
2019-10000607 05282019 P.O. Number	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETING/L Account 10-7600-40020 (C STIPEND) OLGA URENA - LIBRARY COMMISSION MEETING FY 18/1 Item Description	JRENA - 1. G FY 18/19 General Fund-Library Co Paid by Check #413 9	ommission-COM Invo 708 httty U/M	40.0000 Proje IMISSION Dice Items 05/28/2019 Amount/Unit	40.00 ect 1 06/18/2019		Amount 40.00 06/18/2019	40.00
2019-10000607 0528 2 019	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN G/L Account 10-7600-40020 (C STIPEND) OLGA URENA - LIBRARY COMMISSION MEETING FY 18/1	Paid by Check #413 Qual JRENA - 1. G FY 18/19 Paid by Check #413 Qual	ommission-COM Invo	40.0000 Proje IMISSION Dice Items 05/28/2019 Amount/Unit	40.00 ect 1 06/18/2019	06/18/2019 Vendor Catalog Part	Amount 40.00 06/18/2019	40.00



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 15085 - OLG	A LIDIA URENA	_						
05282019	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #41370	8	05/28/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quantit	, ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-7600 -4 0020 (G STIPEND)	ieneral Fund-Library Comi	mission-commi	.SSION			40.00	
			Invoice	e Items	1			
·		Vendor 1	15085 - OLGA	LIDIA URENA Total	S	Invoices	2	\$80.00
Vendor 10786 - LOR	ETTA VALLES							
2019-00003442	REFUND BALANCE	Paid by Check #41370	9	06/18/2019	06/18/2019	06/18/2019	06/18/2019	50.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10004473	DEPARTMENT SUPPLIES - VOUC 2004073.001	HER # 1.000	00 EA	50.0000	50.00			
	G/L Account			Projec	rt .		Amount	
		900 (General Fund-Rev - OOM RENTAL - RESIDENT		FACILITY USE			50.00	
			Invoice	e Items	i			
		Vendor	10786 - LO	RETTA VALLES Total	S	Invoices	1	\$50.00
Vendor 15865 - RAN	10NA VILLA							
05152019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #41371	0	05/15/2019	06/18/2019	06/18/2019	06/18/2019	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000582	COMMISSION STIPEND - RAMON SPECIAL NEEDS COMMISSION F		00 EA	40.0000	40.00			
	G/L Account	•		Projec	t		Amount	
	10-3105-40020 (G COMMISSION STI	ENERAL FUND-Special Ne PEND)	eeds Commissio	on-			40.00	ŀ
		-	Invoice	e Items	1			1
		Vend	or 15865 - R	AMONA VILLA Total	s	Invoices	1	\$40.00

Vendor 10072 - VOR 031343840 <i>P.O. Number</i> 2019-10004195	TEX INDUSTRIES MAINTENANCE REPAIRS pro Item Description BUILDING/GROUNDS MAINT actuator arms and One new Transportation G/L Account	. & REPAIR - Two	k #413711 Quantity 1.0000	U/M	05/22/2019	06/18/2019	06/18/2019	06/18/2019	7,634.10
P.O. Number	Item Description BUILDING/GROUNDS MAINT actuator arms and One new Transportation	. & REPAIR - Two	Quantity	U/M	, ,	06/18/2019	06/18/2019	06/18/2019	7,634.10
	BUILDING/GROUNDS MAINT actuator arms and One new Transportation		• /	U/M					, , , , , , , , , , , , , , , , , , , ,
2019-10004195	actuator arms and One new Transportation		1.0000		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
	Transportation	control board for		EA	7,634.1000	7,634.10			
	•								
					Projec	- +		Amount	
	•	0 (General Fund-Ma	ajor City Proj	ects-BUILDIN	-			7,634.10	
	7.7.2.7.			Invoice	Items	1			
)31348217	REPAIR SWING GATES - INV 031348217	OICE Paid by Chec	k #413711	<u>-</u>	05/24/2019	06/18/2019	06/18/2019	06/18/2019	276.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10004619	OTHER EQUIP. MAINT. & RE SWING GATES - INVOICE 03		1.0000	EA	276.0000	276.00			
	G/L Account				Projec	ct		Amount	
		1 (Transportation F IAINT & REPAIR)	und-Transit	Maintenance	-OTHER			276.00	
				Invoice	Items	1			
	-	Ve	endor 100 7	72 - VORTEX	INDUSTRIES Total	S	Invoices	2	\$7,910.10
/endor 12457 - WAT	ER REPLENISHMENT DIST	RICT OF SOUTHE	RN CALIF						
CBWM19026	CENTRAL BASIN WATER ADM				05/15/2019	06/18/2019	06/18/2019	06/18/2019	8,782.49
55441113020	BODY AND WATER RIGHTS PANEL19/20	in raid by cries	A(// (15/1L		05/15/2015	00, 10, 2015	00, 10, 2013	00, 10, 2015	5,7 52. 15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-1000 44 96	SUBSCRIPTION AND MEMBE 19-026 - CB ADMIN/WATER 19/20		1.0000	HR	8,782.4900	8,782.49			
	G/L Account				Projec	7		Amount	
	50-7510-7304	0 (Water Utility-Wa NS AND MEMBERSI		ministration-	, 10,000			8,782.49	
				Invoice	Items	1			
	Vendor 12457 - WAT	ER REPLENISHMI	ENT DISTR	ICT OF SOU	THERN CALIF. Total	S	Invoices	1	\$8,782.49
/endor 10077 - WES	T COAST ARBORISTS, INC.								
14803	18-19 FICUS TREE REMOVAL	S Paid by Chec	k #413713		04/15/2019	06/18/2019	06/18/2019	06/18/2019	716.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe		1
2019-10004422	MISCELLANEOUS CONSTRUC 147803 - 18-19 FICUS TREE		1.0000	EA	716.2500	716.25			
	4/1/19-4/15/19 <i>G/L Account</i>				Projec	~†		Amount	
	S, E / ICCOUNT				, 10,00			, 4	ı



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WE	ST COAST ARBORISTS, INC.							
14803 P.O. Number	18-19 FICUS TREE REMOVALS Item Description	Paid by Check #41371 Ouantil		04/15/2019 Amount/Unit	06/18/2019 Total Amount	06/18/2019 Vendor Catalog Part Number	06/18/2019 Contract Number	716.25
1.0. Hamber	•	638 (MEASURE AA -Majo	,	,		J	716.25	
		CONSTRUCTION FICUS T	REE REMOVAL)					
			Invoice	Items 1	l			
14803-1	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #41371	3	04/15/2019	06/18/2019	06/18/2019	06/18/2019	686.55
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000469	TREE & TURF MAINTENANCE - W ARBORIST: OPEN PO TREE & TU 18/19		00 EA	686.5500	686.55			
	G/L Account			Projec	t		Amount	
		067 (General Fund-Tree REE TRIMMING - CITYWI	DE)				686.55	
			Invoice	Items 1	1			
147804	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	Paid by Check #41371	3	04/30/2019	06/18/2019	06/18/2019	06/18/2019	30,287.65
P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000468	TREE & TURF MAINTENANCE - WARBORIST: OPEN PO FICUS TRE FY 18/19		00 EA	30,287.6500	30,287.65			
	G/L Account			Projec	t		Amount	
	41-5180-57010.14	638 (MEASURE AA -Majo	r City Projects-				30,287.65	
	MISCELLANEOUS	CONSTRUCTION FICUS T		•.				ļ
			Invoice		1			
147804-1	18-19 FICUS TREE REMOVALS	Paid by Check #41371		04/30/2019	06/18/2019	06/18/2019	06/18/2019	7,243.85
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004349	MISCELLANEOUS CONSTRUCTIO 147804 - 18-19 FICUS TREE REI 4/16/19-4/30/19		00 EA	7,243.8500	7,243.85			ļ
	G/L Account			Projec	t		Amount	
		1638 (MEASURE AA -Majo CONSTRUCTION FICUS T	REE REMOVAL)	<u>.</u> .			7,243.85	
			Invoice	Items :	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
	ST COAST ARBORISTS, INC.							
147804-2	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #41371	3	04/30/2019	06/18/2019	06/18/2019	06/18/2019	1,934.50
P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10000469	TREE & TURF MAINTENANCE - 1 ARBORIST: OPEN PO TREE & TI 18/19		00 EA	1,934.5000	1,934.50			
	G/L Account			Projec	ct		Amount	
		0067 (General Fund-Tree		REE & TURF			1,934.50	
	MAINTENANCE T	REE TRIMMING - CITYWII	,	e Items	1			
147826	WEST COAST ARBORIST: OPEN	Paid by Check #41371	3	04/30/2019	06/18/2019	06/18/2019	06/18/2019	 347.25
11,020	PO TREE & TURF MAINT FY 18/19	raid by cheat # 125/2	3	0 1/30/2015	00,10,2013	00/10/2013	00,10,2019	3 17.23
P.O. Number	Item Description	Quantil	•	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000469	TREE & TURF MAINTENANCE - N ARBORIST: OPEN PO TREE & TI 18/19		00 EA	347.2500	347.25			
	G/L Account			Projec	ct		Amount	
		0067 (General Fund-Tree REE TRIMMING - CITYWII	DE)				347.25	
	<u> </u>		Invoice	e Items	1			
		Vendor 10077 - WE	ST COAST AR	BORISTS, INC. Total	s	Invoices	6	\$41,216.05
	ITTIER FERTILIZER CO.							
346148	PARK MAINTENANCE SUPPLIES	Paid by Check #41371		02/15/2019	06/18/2019	06/18/2019	06/18/2019	226.60
P.O. Number 2019-10004524	Item Description BUILDING/GROUNDS MAINT. & 346148 TOP SOIL	Quantit REPAIR - INV 1.000		Amount/Unit 226.6000	Total Amount 226.60		ber Contract Number	
	G/L Account			Projec	ct		Amount	
	10-8760-55020 (0 MAINT & REPAIR	General Fund-Park Mainter S)	nance-BUILDIN	•			226.60	
			Invoice	e Items	1			
2019-00003416	PARK MAINTENANCE SUPPLIES	Paid by Check #41371	4	05/20/2019	06/18/2019	06/18/2019	06/18/2019	145.53
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10004387	BUILDING/GROUNDS MAINT. & 345868 SOIL MIX	REPAIR - INV 1.000	00 EA	76.0700	76.07			
	G/L Account			Ргојес	ct .		Amount	
	10-8760-55020 (0 MAINT & REPAIR	General Fund-Park Mainter S)	nance-BUILDIN	g/grounds			76.07	



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 10079 - WH	ITTIER FERTILIZER CO.								
2019-00003416	PARK MAINTENANCE SUPPLIES	Paid by Check	¢ #413714		05/20/2019	06/18/2019	06/18/2019	06/18/2019	145.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10004387	BUILDING/GROUNDS MAINT. & F 346075 TOP SOIL	REPAIR - INV	1.0000	EA	69.4600	69.46			
	G/L Account				Projec	ct		Amount	
	10-8760-55020 (G MAINT & REPAIRS		k Maintenan	ce-BUILDIN(G/GROUNDS			69.46	
				Invoice	! Items	2			
346601	PARK MAINTENANCE SUPPLIES	Paid by Check	#413714		05/28/2019	06/18/2019	06/18/2019	06/18/2019	69.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10004552	BUILDING/GROUNDS MAINT. & F 346601 TOP SOIL	REPAIR - INV	1.0000	EA	69.4600	69.46			
	G/L Account				Projec	at		Amount	Ì
	10-8760-55020 (Ge MAINT & REPAIRS		k Maintenan	ce-BUILDING	G/GROUNDS			69.46	
				Invoice	Items	1			}
		Vendor :	10079 - WI	ITTIER FE	RTILIZER CO. Total	S	Invoices	3	\$441.59
Vendor 12572 - WOI	NDRIES TOYOTA								
1972487	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check	: #413715		05/13/2019	06/18/2019	06/18/2019	06/18/2019	400.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2019-10000069	AUTOMOTIVE - ROUTINE MAINT. WONDRIES TOYOTA: OPEN PO F PARTS & SERVICE MAINT FY 18/1	OR AUTO	1.0000	EA	400.0300	400.03	J		
	G/L Account	-			Projec	t.		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R		nd-Transit C	perations-Al	JTOMOTIVE-			400.03	
		•		Invoice	Items	1			
		Ve	endor 125 7	72 - WOND	RIES TOYOTA Total	s	Invoices	1	\$400.03
					Grand Total	S	Invoices	259	\$1,410,374.94

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/18/2019 - To Payment Date: 6/18/2019

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	\$228,352.89	\$0.00	\$0.00	\$228,352.89
Cash Account 10000 (CASH) Subtotal:			\$228,352.89	\$0.00	\$0.00	\$228,352.89
Paying Fund 10 - General Fund Subtotal:			\$228,352.89	\$0.00	\$0.00	\$228,352.89
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 31 - HOUSING Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,925.94	\$0.00	\$0.00	\$9,925.94
Cash Account 10000 (CASH) Subtotal:			\$9,925.94	\$0.00	\$0.00	\$9,925.94
Paying Fund 33 - COMMUNITY ASSISTANCE F	FUND Subtotal:		\$9,925.94	\$0.00	\$0.00	\$9,925.94
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$58,648.14	\$0.00	\$0.00	\$58,648.14
Cash Account 10000 (CASH) Subtotal:			\$58,648.14	\$0.00	\$0.00	\$58,648.14
Paying Fund 40 - Capital Improvements Subtota	l:		\$58,648.14	\$0.00	\$0.00	\$58,648.14

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/18/2019 - To Payment Date: 6/18/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,032,610.82	\$0.00	\$0.00	\$1,032,610.82
Cash Account 10000 (CASH) Subtotal:			\$1,032,610.82	\$0.00	\$0.00	\$1,032,610.82
Paying Fund 41 - MEASURE AA Subtotal:			\$1,032,610.82	\$0.00	\$0.00	\$1,032,610.82
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,252.49	\$0.00	\$0.00	\$11,252.49
Cash Account 10000 (CASH) Subtotal:			\$11,252.49	\$0.00	\$0.00	\$11,252.49
Paying Fund 50 - Water Utility Subtotal:			\$11,252.49	\$0.00	\$0.00	\$11,252.49
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$33,521.06	\$0.00	\$0.00	\$33,521.06
Cash Account 10000 (CASH) Subtotal:			\$33,521.06	\$0.00	\$0.00	\$33,521.06
Paying Fund 57 - Transportation Fund Subtotal:			\$33,521.06	\$0.00	\$0.00	\$33,521.06
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,486.93	\$0.00	\$0.00	\$21,486.93
Cash Account 10000 (CASH) Subtotal:			\$21,486.93	\$0.00	\$0.00	\$21,486.93
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$21,486.93	\$0.00	\$0.00	\$21,486.93

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/18/2019 - To Payment Date: 6/18/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,293.67	\$0.00	\$0.00	\$11,293.67
Cash Account 10000 (CASH) Subtotal:		•	\$11,293.67	\$0.00	\$0.00	\$11,293.67
Paying Fund 61 - Central Garage Subtotal:		•	\$11,293.67	\$0.00	\$0.00	\$11,293.67
Paying Fund: 81 - SA RDA ADMINISTRATION I	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,998.00	\$0.00	\$0.00	\$2,998.00
Cash Account 10000 (CASH) Subtotal:		•	\$2,998.00	\$0.00	\$0.00	\$2,998.00
Paying Fund 81 - SA RDA ADMINISTRATION F	UND Subtotal:		\$2,998.00	\$0.00	\$0.00	\$2,998.00
Grand Totals:			\$1,410,374.94	\$0.00	\$0.00	\$1,410,374.94

State of California
County of Los Angeles
SS

have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this.

Finance Director

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