



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10749 - A-Z BUS SALES</b>									
01P679064	KIT REPLACEMENT ROLLSTOP ACTUATOR RH - INVOICE 01P679064	Paid by Check #413595		05/24/2019	06/18/2019	06/18/2019		06/18/2019	615.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004644	OTHER EQUIP. MAINT. & REPAIRS - KIT REPLACEMENT ROLLSTOP ACTUATOR RH - INVOICE 01P679064	1.0000	EA	615.9200	615.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						615.92		
			Invoice Items	1					
Vendor <b>10749 - A-Z BUS SALES</b> Totals						Invoices	1		\$615.92
Vendor <b>10184 - ADCO SERVICES, INC.</b>									
54210/54211	LANDSCAPING MAINTENANCE SERVICE - MAY 2019	Paid by Check #413596		06/18/2019	06/18/2019	06/18/2019		06/18/2019	3,283.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004413	BUILDING/GROUNDS MAINT. & REPAIR - INV. 54211 - LANDSCAPE MAINT - (JARDINE, EASTERN) 05/19	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
2019-10004413	CONTRACTUAL SERVICES (CONV.) - INV. 54210 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 05/19	1.0000	EA	2,998.0000	2,998.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )						2,998.00		
			Invoice Items	2					
Vendor <b>10184 - ADCO SERVICES, INC.</b> Totals						Invoices	1		\$3,283.00
Vendor <b>16309 - MARIA AGREDANO</b>									
2019-00003348	REFUND BALANCE	Paid by Check #413597		05/23/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004526	DEPARTMENT SUPPLIES - voucher #2004074.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor <b>16309 - MARIA AGREDANO</b>									
2019-00003348	REFUND BALANCE	Paid by Check #413597		05/23/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)						50.00		
	Invoice Items	1							
Vendor <b>16309 - MARIA AGREDANO</b> Totals					Invoices	1			\$50.00
Vendor <b>10031 - AIRGAS USA, LLC</b>									
9088669282	50-60090 INVOICE 9088669282 CO2 FOR BVAC	Paid by Check #413598		05/11/2019	06/18/2019	06/18/2019		06/18/2019	319.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004541	MISCELLANEOUS SUPPLIES - INVOICE 9088669282 CO2 FOR BVAC	1.0000	EA	319.8600	319.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						319.86		
	Invoice Items	1							
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals					Invoices	1			\$319.86
Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b>									
2019-00003349	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #413599		04/25/2019	06/18/2019	06/18/2019		06/18/2019	1,457.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 869028 TRU CUT EDGER 4HP HONDA GX 34436	1.0000	EA	271.2900	271.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						271.29		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 869040 SRM ECHOMATIC PRO HEAD	1.0000	EA	231.8700	231.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						231.87		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 871787 TUNE UP TRU CUT EDGER 4HP HONDA GX E-34435	1.0000	EA	357.5100	357.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						357.51		



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2019-00003349	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #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 Catalog Part Number	Contract Number		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 871790 TUNE UP POWER TRIM EDGER 4 HP HONDA 8X2.75 WHE B 8812	1.0000	EA	158.3200	158.32				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						158.32		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 871791 TUNE KIT EDGER POWE 300 B83473	1.0000	EA	180.8300	180.83				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						180.83		
2019-10004466	OTHER EQUIP. MAINT. & REPAIRS - INV 871794 EDGER BLADES	1.0000	EA	257.8500	257.85				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						257.85		
	Invoice Items			6					
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 Catalog Part Number	Contract Number		
2019-10004527	OTHER EQUIP. MAINT. & REPAIRS - INV 578898 MCLA 101-5.50GT-7 TUNE KIT	1.0000	EA	153.3600	153.36				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						153.36		
2019-10004527	OTHER EQUIP. MAINT. & REPAIRS - INV 874038 CATCHYAN TRASHCAN	1.0000	EA	345.4700	345.47				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						345.47		
2019-10004527	OTHER EQUIP. MAINT. & REPAIRS - INV 874317 STI MS200T VIN 165098598	1.0000	EA	78.7000	78.70				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						78.70		
2019-10004527	OTHER EQUIP. MAINT. & REPAIRS - INV 875615 NITRA -KING FERTILIZER	1.0000	EA	435.8300	435.83				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						435.83		



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, 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 Catalog Part Number	Contract Number		
2019-10004527	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	150.2600	150.26				
	875617 CAJMAN LARGE WHITE GOAT GLOVES								
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						150.26		
	Invoice Items			5					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									\$2,621.29
Invoices 2									
Vendor 12717 - AMERICAN BUSINESS BANK									
1	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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004339	MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	1.0000	EA	33,841.8200	33,841.82				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						33,841.82		
	Invoice Items			1					
Vendor 12717 - AMERICAN BUSINESS BANK Totals									\$33,841.82
Invoices 1									
Vendor 13573 - AMERICAN LEAK DETECTION									
45252	TRANSPORTATION DEPARTMENT LEAK	Paid by Check #413601		05/16/2019	06/18/2019	06/18/2019		06/18/2019	987.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004563	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	987.5000	987.50				
	45252 TRANSPORTATION DEPT LEAK								
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						987.50		
	Invoice Items			1					
Vendor 13573 - AMERICAN LEAK DETECTION Totals									\$987.50
Invoices 1									



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Vendor <b>13879 - CONNIE ARTEAGA</b>									
04222019	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #413602		04/22/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
05282019	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #413602		05/28/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>13879 - CONNIE ARTEAGA</b> Totals						Invoices	2		\$80.00
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b>									
194200400440	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #413603		04/29/2019	06/18/2019	06/18/2019		06/18/2019	766.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004388	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200400240 CLEANING PRODUCTS	1.0000	EA	419.7400	419.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						419.74		
2019-10004388	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200400440 CLEANING PRODUCTS	1.0000	EA	346.4700	346.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						346.47		
	Invoice Items			2					
194200400539	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #413603		05/24/2019	06/18/2019	06/18/2019		06/18/2019	239.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004525	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200 CLEANING PRODUCTS	1.0000	EA	239.1500	239.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor <b>10102 - AUTO-CHLOR SYSTEM</b>									
194200400539	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #413603		05/24/2019	06/18/2019	06/18/2019		06/18/2019	239.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)						239.15		
				Invoice Items	1				
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b> Totals						Invoices	2		\$1,005.36
Vendor <b>10782 - BAKER COMMODITIES INC.</b>									
2019-00003353	GREASE RECYCLING	Paid by Check #413604		06/18/2019	06/18/2019	06/18/2019		06/18/2019	76.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004456	BUILDING/GROUNDS MAINT. & REPAIR - INV 30401979 ACCT 20311-01 BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
2019-10004456	BUILDING/GROUNDS MAINT. & REPAIR - INV 30483630 ACCT 20311-01 BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
2019-10004456	BUILDING/GROUNDS MAINT. & REPAIR - INV 30488239 ACCT 20311-01 BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
2019-10004456	BUILDING/GROUNDS MAINT. & REPAIR - INV 30510654 ACCT 20311-01 BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
				Invoice Items	4				
Vendor <b>10782 - BAKER COMMODITIES INC.</b> Totals						Invoices	1		\$76.00



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Vendor <b>15611 - BECNEL UNIFORMS</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004217	UNIFORM PURCHASE - BAGS WITH CITY OF COMMERCE LOGO - INVOICE 19281	1.0000	EA	1,037.5100	1,037.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004279	UNIFORM PURCHASE - FLAG PATCHES/SHIRTS/PANTS - JAIME CERVANTES - INV 19412	1.0000	EA	294.1700	294.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						294.17		
	Invoice Items			1					
19727	PANTS/SHIRTS - ERNEST FISHER - INVOICE 19727	Paid by Check #413605		05/11/2019	06/18/2019	06/18/2019		06/18/2019	437.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004493	UNIFORM PURCHASE - PANTS/SHIRTS - ERNEST FISHER - INVOICE 19727	1.0000	EA	437.4600	437.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004492	UNIFORM PURCHASE - SHIRTS/FLAG/PANTS - NEVILLE JOHNSON - INVOICE 19852	1.0000	EA	404.6000	404.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						404.60		
	Invoice Items			1					
Vendor <b>15611 - BECNEL UNIFORMS</b> Totals						Invoices	4		\$2,173.74



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Vendor 10760 - KATALINA BELTRAN									
2019-00003351	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #413606		06/18/2019	06/18/2019	06/18/2019		06/18/2019	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003545	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	150.0000	150.00				
	G/L Account			Project			Amount		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						150.00		
	Invoice Items			1					
2019-00003352	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #413606		06/18/2019	06/18/2019	06/18/2019		06/18/2019	420.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003545	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	420.0000	420.00				
	G/L Account			Project			Amount		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						420.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$570.00
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5421	MISC REPAIRS	Paid by Check #413607		02/12/2019	06/18/2019	06/18/2019		06/18/2019	130.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004455	OTHER EQUIP. MAINT. & REPAIRS - INV 5427 SS COVER WITH HANDLE	1.0000	EA	130.0000	130.00				
	G/L Account			Project			Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						130.00		
	Invoice Items			1					
5475	FABRICATION AND INSTALLATION OF BRACKET- ATLANTIC PUMP STATION	Paid by Check #413607		05/14/2019	06/18/2019	06/18/2019		06/18/2019	495.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004419	OFF STREET MAINTENANCE & REPAIRS - 5475 - FABRICATION AND INSTALL. OF BRACKET- ATLANTIC PUMP STATIO	1.0000	EA	495.0000	495.00				
	G/L Account			Project			Amount		





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Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5475	FABRICATION AND INSTALLATION OF BRACKET- ATLANTIC PUMP STATION	Paid by Check #413607		05/14/2019	06/18/2019	06/18/2019		06/18/2019	495.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						495.00		
	Invoice Items	1							
5477	REINFORCE DOOR WITH FLAT BAR - EASTERN AVE PUMP STATION	Paid by Check #413607		05/22/2019	06/18/2019	06/18/2019		06/18/2019	535.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004497	OFF STREET MAINTENANCE & REPAIRS - 5477 - DOOR FLAT BAR AND PLATE - EASTERN AV PUMP STA. - 5/22/19	1.0000	EA	535.0000	535.00				
	G/L Account						Amount		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						535.00		
	Invoice Items	1							
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	3		\$1,160.00
Vendor 16210 - BEVERLY COLLISION CENTER INC									
2019-00003354	REPAIRED RIGHT SIDE DOOR UNIT 408 (HECTORS TRUCK)	Paid by Check #413608		06/18/2019	06/18/2019	06/18/2019		06/18/2019	367.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004533	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIRED RIGHT SIDE DOOR UNIT 408 (HECTORS TRUCK)	1.0000	EA	367.8000	367.80				
	G/L Account						Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						367.80		
	Invoice Items	1							
2019-00003355	BODY REPAIR UNIT 408 (HECTORS TRUCK)	Paid by Check #413608		06/18/2019	06/18/2019	06/18/2019		06/18/2019	2,409.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004534	AUTOMOTIVE - ROUTINE MAINT. & RE - BODY REPAIR UNIT 408 (HECTORS TRUCK)	1.0000	EA	2,409.9900	2,409.99				
	G/L Account						Amount		



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Vendor <b>16210 - BEVERLY COLLISION CENTER INC</b> 2019-00003355	BODY REPAIR UNIT 408 (HECTORS TRUCK)	Paid by Check #413608		06/18/2019	06/18/2019	06/18/2019		06/18/2019	2,409.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,409.99		
	Invoice Items	1							
Vendor <b>16210 - BEVERLY COLLISION CENTER INC</b> Totals						Invoices	2		\$2,777.79
Vendor <b>15432 - BIBLIOTHECA, LLC</b> INVUS20514	COLLECTION DEVELOPMENT - APRIL ROSEWOOD LIBRARY	Paid by Check #413609		05/21/2019	06/18/2019	06/18/2019		06/18/2019	499.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004459	LIBRARY COLLECTION - ADULT - 16 EBOOK LICENSES	1.0000	EA	499.5400	499.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						499.54		
	Invoice Items	1							
Vendor <b>15432 - BIBLIOTHECA, LLC</b> Totals						Invoices	1		\$499.54
Vendor <b>15187 - BKF ENGINEERS</b> 19050755	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #413610		05/14/2019	06/18/2019	06/18/2019		06/18/2019	4,448.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001698	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	4,448.2000	4,448.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						4,448.20		
	Invoice Items	1							
Vendor <b>15187 - BKF ENGINEERS</b> Totals						Invoices	1		\$4,448.20



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Vendor <b>15468 - ERIKA BOJORQUEZ</b>									
2019-00003365	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413611		05/15/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>15468 - ERIKA BOJORQUEZ</b> Totals						Invoices	1		\$40.00
Vendor <b>12110 - BORBOA'S DISTRIBUTION</b>									
65430	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #413612		05/14/2019	06/18/2019	06/18/2019		06/18/2019	2,810.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004438	SOFTWARE APP. - ANNUAL SUPPORT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT	1.0000	EA	2,810.7000	2,810.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						2,810.70		
	Invoice Items			1					
Vendor <b>12110 - BORBOA'S DISTRIBUTION</b> Totals						Invoices	1		\$2,810.70
Vendor <b>10101 - CALIFA GROUP</b>									
2168	CENIC BROADBAND - ROSEWOOD LIBRARY JAN-MAR 2019	Paid by Check #413613		05/24/2019	06/18/2019	06/18/2019		06/18/2019	21,394.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004518	SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND JAN-MAR 2019	1.0000	EA	21,394.6400	21,394.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						21,394.64		
	Invoice Items			1					
Vendor <b>10101 - CALIFA GROUP</b> Totals						Invoices	1		\$21,394.64



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Vendor <b>16289 - CALSTART, INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004484	SUBSCRIPTION AND MEMBERSHIPS - BASIC MEMBERSHIP-5/1/19-4/30/20-INVOICE FY19MS COCOMMERCE	1.0000	EA	1,950.0000	1,950.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							1,950.00	
		Invoice Items		1					
Vendor <b>16289 - CALSTART, INC.</b> Totals						Invoices	1		\$1,950.00
Vendor <b>14098 - CALUED - GFC, INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004411	BUILDING/GROUNDS MAINT. & REPAIR - INV 19842-1 ANSUL RIO senior center	1.0000	EA	374.1100	374.11				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							374.11	
2019-10004411	BUILDING/GROUNDS MAINT. & REPAIR - inv 19843-1 PYRO CHEM PCL BRISTOW	1.0000	EA	734.0400	734.04				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							734.04	
2019-10004411	BUILDING/GROUNDS MAINT. & REPAIR - INV 20736 ANSUL R102 SYSTEM SERVICED ROSEWOOD	1.0000	EA	1,122.3300	1,122.33				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							1,122.33	
		Invoice Items		3					
Vendor <b>14098 - CALUED - GFC, INC.</b> Totals						Invoices	1		\$2,230.48



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Vendor 13081 - CAMINO REAL CHEVROLET									
22399	PLATE - UNIT 450 - INVOICE 22399	Paid by Check #413616		04/24/2019	06/18/2019	06/18/2019		06/18/2019	38.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004285	OTHER EQUIP. MAINT. & REPAIRS - PLATE - UNIT 450 - INVOICE 22399	1.0000	EA	38.0300	38.03				
	G/L Account						Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						38.03		
	Invoice Items			1					
23270	REGULATOR - UNIT 354 - INVOICE 23270	Paid by Check #413616		05/09/2019	06/18/2019	06/18/2019		06/18/2019	185.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004280	OTHER EQUIP. MAINT. & REPAIRS - REGULATOR - UNIT 354 - INVOICE 23270	1.0000	EA	185.3300	185.33				
	G/L Account						Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						185.33		
	Invoice Items			1					
23635	LOCK - INVOICE 23635	Paid by Check #413616		05/21/2019	06/18/2019	06/18/2019		06/18/2019	68.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004490	OTHER EQUIP. MAINT. & REPAIRS - LOCK - INVOICE 23635	1.0000	EA	68.7400	68.74				
	G/L Account						Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						68.74		
	Invoice Items			1					
CM23594	CREDIT	Paid by Check #413616		05/23/2019	06/18/2019	06/18/2019		06/18/2019	(117.98)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(117.9800)	(117.98)				
	G/L Account						Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						(117.98)		
	Invoice Items			1					
CM431041	CREDIT	Paid by Check #413616		05/23/2019	06/18/2019	06/18/2019		06/18/2019	(87.60)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(87.6000)	(87.60)				
	G/L Account						Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						(87.60)		
	Invoice Items			1					



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Vendor <b>13081 - CAMINO REAL CHEVROLET</b> 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004537	OTHER EQUIP. MAINT. & REPAIRS - SENSOR/WIRE/GASKET KIT - UNIT 228 - INVOICE 23982	1.0000	EA	317.6500	317.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						317.65		
	<i>Invoice Items</i>			1					
Vendor <b>13081 - CAMINO REAL CHEVROLET</b> Totals						Invoices	6		\$404.17
Vendor <b>14665 - CAR KEYS EXPRESS</b> 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004325	OTHER EQUIP. MAINT. & REPAIRS - CKE PROGRAMMING UNIT 200/SMARTKEY UNIT 403-INV CKE-947865	1.0000	EA	549.7000	549.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						549.70		
	<i>Invoice Items</i>			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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004637	OTHER EQUIP. MAINT. & REPAIRS - OEMFLIP KEY UNIT 262 - INVOICE CKE-959904	1.0000	EA	679.6000	679.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						679.60		
	<i>Invoice Items</i>			1					
Vendor <b>14665 - CAR KEYS EXPRESS</b> Totals						Invoices	2		\$1,229.30



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Vendor 10313 - CATERING BY HERACH AND ARA									
3-12-19-04	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004428	LOCAL MEETINGS EXPENSES - Inv# 3-12-19-04 Washington Blvd. Coalition METRO Mtg 3/12/ 2019	1.0000	EA	230.1000	230.10				
	G/L Account						Project	Amount	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							230.10	
	Invoice Items			1					
3141908	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004430	LOCAL MEETINGS EXPENSES - Inv# 3-14-19-08 CREA Mtg 3/14/ 2019	1.0000	EA	135.3800	135.38				
	G/L Account						Project	Amount	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							135.38	
	Invoice Items			1					
4-09-19-03	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004432	LOCAL MEETINGS EXPENSES - Inv# 4-09-19-03 CREA Meeting 4/9/19	1.0000	EA	135.3800	135.38				
	G/L Account						Project	Amount	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							135.38	
	Invoice Items			1					
5151903	ASSORTED BOX LUNCHES (GOURMET SLICED BREAD) INV 5151903	Paid by Check #413618		05/16/2019	06/18/2019	06/18/2019		06/18/2019	520.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004601	DEPARTMENT SUPPLIES - ASSORTED BOX LUNCHES(GOURMET SLICED BREAD) INV 5151903	1.0000	EA	520.8900	520.89				
	G/L Account						Project	Amount	
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)							520.89	
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	4		\$1,021.75



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Vendor <b>10530 - CENGAGE LEARNING</b> 67073030	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #413619		05/14/2019	06/18/2019	06/18/2019		06/18/2019	242.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004330	LIBRARY COLLECTION - ADULT - MAY BESTSELLER PLAN	1.0000	EA	220.2600	220.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						220.26		
2019-10004330	TAX - SALES TAX	1.0000	EA	22.0300	22.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						22.03		
	Invoice Items			2					
Vendor <b>10530 - CENGAGE LEARNING</b> Totals						Invoices	1		\$242.29
Vendor <b>10894 - CENTER POINT LARGE PRINT</b> 1672545	COLLECTION DEVELOPMENT - APR-JUN 2019 BANDINI LIBRARY	Paid by Check #413620		03/01/2019	06/18/2019	06/18/2019		06/18/2019	140.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004586	LIBRARY COLLECTION - ADULT - PLATINUM FICTION SERIES 24 (INV. #1672545)	1.0000	EA	140.2200	140.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						140.22		
	Invoice Items			1					
Vendor <b>10894 - CENTER POINT LARGE PRINT</b> Totals						Invoices	1		\$140.22
Vendor <b>12489 - SUSANA CISNEROS</b> 05152019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413621		05/15/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>12489 - SUSANA CISNEROS</b> Totals						Invoices	1		\$40.00





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
12189588	MAINTENANCE - INVOICE CEW12189588	Paid by Check #413622		04/30/2019	06/18/2019	06/18/2019		06/18/2019	234.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004403	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12189588	1.0000	EA	234.0700	234.07				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							234.07	
	Invoice Items				1				
CEW12189587	MAINTENANCE - INVOICE CEW12189587	Paid by Check #413622		04/30/2019	06/18/2019	06/18/2019		06/18/2019	4,156.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004404	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12189587	1.0000	EA	4,156.0900	4,156.09				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							4,156.09	
	Invoice Items				1				
CEW12195197	MAINTENANCE - INVOICE CEW12195197	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	273.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004395	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195197	1.0000	EA	273.0800	273.08				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							273.08	
	Invoice Items				1				
CEW12195198	MAINTENANCE - INVOICE CEW12195198	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	5,046.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004394	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195198	1.0000	EA	5,046.9800	5,046.98				
	G/L Account						Project	Amount	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							5,046.98	
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CEW12195199	MAINTENANCE - INVOICE CEW12195199	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	282.83
<i>P.O. Number</i> 2019-10004393	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195199	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 282.8300	<i>Total Amount</i> 282.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 282.83			
Invoice Items				1					
CEW12195200	MAINTENANCE - INVOICE CEW12195200	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	321.85
<i>P.O. Number</i> 2019-10004391	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195200	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 321.8500	<i>Total Amount</i> 321.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 321.85			
Invoice Items				1					
CEW12195201	MAINTENANCE - INVOICE CEW12195201	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	1,188.00
<i>P.O. Number</i> 2019-10004390	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195201	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,188.0000	<i>Total Amount</i> 1,188.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 1,188.00			
Invoice Items				1					
CEW12195202	MAINTENANCE - INVOICE CEW12195202	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	117.04
<i>P.O. Number</i> 2019-10004398	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195202	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.0400	<i>Total Amount</i> 117.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				<i>Project</i>		<i>Amount</i> 117.04			
Invoice Items				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CEW12195203	MAINTENANCE - INVOICE CEW12195203	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	224.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004397	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195203	1.0000	EA	224.3200	224.32				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							224.32	
	Invoice Items				1				
CEW12195204	MAINTENANCE - INVOICE CEW12195204	Paid by Check #413622		05/17/2019	06/18/2019	06/18/2019		06/18/2019	146.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004396	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12195204	1.0000	EA	146.3000	146.30				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							146.30	
	Invoice Items				1				
CEW12196341	MAINTENANCE - INVOICE CEW12196341	Paid by Check #413622		05/22/2019	06/18/2019	06/18/2019		06/18/2019	243.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004535	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12196341	1.0000	EA	243.8200	243.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							243.82	
	Invoice Items				1				
CEW12196571	MAINTENANCE - INVOICE CEW12196571	Paid by Check #413622		05/23/2019	06/18/2019	06/18/2019		06/18/2019	195.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004536	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12196571	1.0000	EA	195.0600	195.06				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							195.06	
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CEW12198316	MAINTENANCE - INVOICE CEW12198316	Paid by Check #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. & REPAIRS - MAINTENANCE - INVOICE CEW12198316	1.0000	EA	146.3000	146.30				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						146.30		
	Invoice Items				1				
CEW12198317	MAINTENANCE - INVOICE CEW12198317	Paid by Check #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		
2019-10004621	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12198317	1.0000	EA	302.3500	302.35				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						302.35		
	Invoice Items				1				
CEW12198318	MAINTENANCE - INVOICE CEW12198318	Paid by Check #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. & REPAIRS - MAINTENANCE - INVOICE CEW12198318	1.0000	EA	165.8100	165.81				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						165.81		
	Invoice Items				1				
CEW12176758	MAINTENANCE - INVOICE CEW12176758	Paid by Check #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		
2019-10004402	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12176758	1.0000	EA	195.0600	195.06				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						195.06		
	Invoice Items				1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	16		\$13,238.96

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### Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10140 - COMMERCE ELECTRIC 2008	COMMERCE ELECTRIC - ELECTRICIAN SERVICES VARIOUS LOCATIONS	Paid by Check #413623		05/09/2019	06/18/2019	06/18/2019		06/18/2019	2,829.76
P.O. Number 2019-10004346	Item Description STREET LIGHTING MAINT. & REPAIRS - INV. 2008 - ELECTRICAL REPAIRS AT ATLANTIC BLVD SUMP PUMP STA.	Quantity 1.0000	U/M EA	Amount/Unit 2,829.7600	Total Amount 2,829.76	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Project 1		Amount 2,829.76		
2005	COMMERCE ELECTRIC - ELECTRICIAN SERVICES VARIOUS LOCATIONS	Paid by Check #413623		05/14/2019	06/18/2019	06/18/2019		06/18/2019	3,210.91
P.O. Number 2019-10004346	Item Description STREET LIGHTING MAINT. & REPAIRS - 2005 - ELECTRICAL WORK- FLOOD LIGHTS INSTALLATION (4) - VETERANS	Quantity 1.0000	U/M EA	Amount/Unit 3,210.9100	Total Amount 3,210.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				Project 1		Amount 3,210.91		
2009	MISC LOCATIONS - ELECTRICAL WORK	Paid by Check #413623		05/16/2019	06/18/2019	06/18/2019		06/18/2019	1,157.75
P.O. Number 2019-10004429	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 2009 INSTALL LED WALL PACK LIGHT COUNCIL CHAMBERS	Quantity 1.0000	U/M EA	Amount/Unit 457.7500	Total Amount 457.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				Project 700.00		Amount 457.75		
2019-10004429	BUILDING/GROUNDS MAINT. & REPAIR - INV 2011 MOUNT 2 ELECTRIC HANDDRYERS VETERANS PARK	1.0000	EA	700.0000	700.00				
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)				Project 2		Amount 700.00		
Vendor 10140 - COMMERCE ELECTRIC Totals Invoices 3 \$7,198.42									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10261 - COMMERCE FLOWERS INC									
01538	Invoice# 01538 dtd 040219 Presentation Bouquets Council Mtg 4/2	Paid by Check #413624		04/02/2019	06/18/2019	06/18/2019		06/18/2019	121.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004426	DEPARTMENT SUPPLIES - Invoice# 01538 dtd 040219 Presentation Bouquets Council Mtg 4/2	1.0000	EA	121.0000	121.00				
	G/L Account				Project		Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						121.00		
	Invoice Items			1					
02170	INVOICE# 02170 FLOWERS W.D.S. FUNERAL SERVICES JOSEPH ZARRAHY	Paid by Check #413624		05/11/2019	06/18/2019	06/18/2019		06/18/2019	154.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004583	DEPARTMENT SUPPLIES - FLOWER SPRAY W.D.S FOR JOSEPH ZARRAHY FUNERAL SERVICES 5/11/19	1.0000	EA	154.0000	154.00				
	G/L Account				Project		Amount		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						154.00		
	Invoice Items			1					
Vendor 10261 - COMMERCE FLOWERS INC Totals						Invoices	2		\$275.00
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL									
41917W	Invoice# 041917W Industrial Council Women in Biz Luncheon 41619	Paid by Check #413625		04/02/2019	06/18/2019	06/18/2019		06/18/2019	1,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004517	COMMUNITY WIDE EVENTS - Invoice# 041917W Industrial Council Women in Biz Luncheon 41619	1.0000	EA	1,200.0000	1,200.00				
	G/L Account				Project		Amount		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,200.00		
	Invoice Items			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals						Invoices	1		\$1,200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b> 81957690	GEOGRAPHIC PACKAGE - REALQUEST (APRIL 2019)	Paid by Check #413626		04/30/2019	06/18/2019	06/18/2019		06/18/2019	311.66
<i>P.O. Number</i> 2019-10004421	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 81957690 - GEOGRAPHIC PACKAGE - REALQUEST (APRIL 2019)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.6600	<i>Total Amount</i> 311.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)				<i>Project</i>		<i>Amount</i> 311.66		
Invoice Items				1					
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b> Totals						Invoices	1		\$311.66
Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> 1905060505266	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	402.85
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 402.8500	<i>Total Amount</i> 402.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				<i>Project</i>		<i>Amount</i> 402.85		
Invoice 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
<i>P.O. Number</i> 2019-10004434	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV. 19050605228 - POTHOLE TURN-KEY CMR FY 18/19 - APR 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 264.7000	<i>Total Amount</i> 264.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 264.70		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19050605299	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	2,627.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	2,627.7500	2,627.75				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						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 & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	183.9200	183.92				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						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	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	206.2100	206.21				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						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		06/18/2019	1,006.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	1,006.1900	1,006.19				
	G/L Account				Project		Amount		





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
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		06/18/2019	1,006.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						1,006.19		
	Invoice Items	1							
19050605319	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	838.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	838.3800	838.38				
	G/L Account						Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						838.38		
	Invoice Items	1							
19050605547	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #413627		05/06/2019	06/18/2019	06/18/2019		06/18/2019	1,206.08
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 COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	1,206.0800	1,206.08				
	G/L Account						Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,206.08		
	Invoice Items	1							
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	8		\$6,736.08



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN190000647	BUILDING & SAFETY SERVICES FOR PERIOD JANUARY 2019	Paid by Check #413628		03/21/2019	06/18/2019	06/18/2019		06/18/2019	1,761.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004412	PLAN CHECK - INV. IN190000647 - PLAN CHECK FOR PERIOD JAN 2019	1.0000	EA	1,761.7800	1,761.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						1,761.78		
	Invoice Items			1					
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	1		\$1,761.78
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b>									
2019-00003366	ELECTRICITY SUPPLIED TO THE LNG/CNG FUEL STATION-INV 23220	Paid by Check #413629		05/16/2019	06/18/2019	06/18/2019		06/18/2019	8,114.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004485	ELECTRICITY - ELECTRICITY SUPPLIED TO THE LNG/CNG FUEL STATION-INV 23220	1.0000	EA	8,114.9900	8,114.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						8,114.99		
	Invoice Items			1					
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b> Totals						Invoices	1		\$8,114.99
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b>									
X9-3428	INSPECTION - INV X9-3428	Paid by Check #413630		04/30/2019	06/18/2019	06/18/2019		06/18/2019	1,037.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004410	OTHER EQUIP. MAINT. & REPAIRS - INV X9-3428 REPLACE THE PCB ASSY CARD AND CALBRATE	1.0000	EA	1,037.6400	1,037.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						1,037.64		
	Invoice Items			1					
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b> Totals						Invoices	1		\$1,037.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14893 - CUSTOM COATINGS LLC</b>									
C1798	WESTIN AUTOMOTIVE 80-TBS200-88D - UNIT 405 - INV C1798	Paid by Check #413631		05/21/2019	06/18/2019	06/18/2019		06/18/2019	2,075.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004639	SPECIAL EQUIPMENT - WESTIN AUTOMOTIVE 80-TBS200-88D - UNIT 405 - INV C1798	1.0000	EA	2,075.1700	2,075.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						2,075.17		
	Invoice Items			1					
Vendor <b>14893 - CUSTOM COATINGS LLC</b> Totals									Invoices 1 \$2,075.17
Vendor <b>14523 - DECALS BY DESIGN INC.</b>									
13508	BUS REPAIR GRAPHICS UNIT 341 - INVOICE 13508	Paid by Check #413632		04/30/2019	06/18/2019	06/18/2019		06/18/2019	735.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004219	OTHER EQUIP. MAINT. & REPAIRS - BUS REPAIR GRAPHICS UNIT 341 - INVOICE 13508	1.0000	EA	735.0000	735.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						735.00		
	Invoice Items			1					
Vendor <b>14523 - DECALS BY DESIGN INC.</b> Totals									Invoices 2 \$756.92
Vendor <b>16194 - ECOGREEN SOLUTIONS INC.</b>									
800177-R1	VETS PARK FIELD LIGHTING CHANGE ORDER INV 800177-R1	Paid by Check #413633		04/10/2019	06/18/2019	06/18/2019		06/18/2019	15,096.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004511	MISCELLANEOUS CONSTRUCTION - INV 800177-R1 ECFL-5410W-5000	1.0000	EA	15,096.4300	15,096.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16194 - ECOGREEN SOLUTIONS INC.</b>									
800177-R1	VETS PARK FIELD LIGHTING CHANGE ORDER INV 800177-R1	Paid by Check #413633		04/10/2019	06/18/2019	06/18/2019		06/18/2019	15,096.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						15,096.43		
		Invoice Items		1					
Vendor <b>16194 - ECOGREEN SOLUTIONS INC.</b> Totals					Invoices		1		\$15,096.43
Vendor <b>10225 - ECONOMY EQUIPMENT RENTALS INC.</b>									
2019-00003388	EQUIPMENT RENTALS	Paid by Check #413634		06/18/2019	06/18/2019	06/18/2019		06/18/2019	2,856.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 94698-1 BOBCAT TRANSPORTATION DEPT LEAK	1.0000	EA	506.5700	506.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						506.57		
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 94699-1 CONCRETE SAW WALK BEHIND TRANSPORTATION DEPT LEAK	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						130.00		
2019-10004386	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 94700-1 MINI EXCAVATOR TRANSPORTATION DEPT LEAK	1.0000	EA	406.4200	406.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						406.42		
2019-10004386	BUILDING/GROUNDS MAINT. & REPAIR - INV 93909-1 BOOM LIFT FLAG POLE STEVENS PLACE	1.0000	EA	1,813.5100	1,813.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						1,813.51		
		Invoice Items		4					
Vendor <b>10225 - ECONOMY EQUIPMENT RENTALS INC.</b> Totals					Invoices		1		\$2,856.50



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Vendor 11868 - ENVISIONWARE INC.									
48857	SOFTWARE APP. - ROSEWOOD LIBRARY	Paid by Check #413635		03/05/2019	06/18/2019	06/18/2019		06/18/2019	2,957.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004591	SOFTWARE APP. - ANNUAL SUPPORT - ANNUAL SOFTWARE CHARGE FOR ENVISIONWARE PROGRAM	1.0000	EA	2,720.0000	2,720.00				
	G/L Account				Project		Amount		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						2,720.00		
2019-10004591	TAX - SALES TAX	1.0000	EA	237.4600	237.46				
	G/L Account				Project		Amount		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						237.46		
	Invoice Items			2					
Vendor 11868 - ENVISIONWARE INC. Totals						Invoices	1		\$2,957.46
Vendor 16308 - MIRNA E. ESPANTA									
2019-00003386	REFUND BALANCE	Paid by Check #413636		05/14/2019	06/18/2019	06/18/2019		06/18/2019	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004458	DEPARTMENT SUPPLIES - VOUCHER # 2004062.001	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-6200-35030.10903 (General Fund-Rev - Activities Fees-FACILITY USE FEES PICNIC SHELTER RENTAL - RESIDNTL)						100.00		
	Invoice Items			1					
Vendor 16308 - MIRNA E. ESPANTA Totals						Invoices	1		\$100.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00003387	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413637		06/18/2019	06/18/2019	06/18/2019		06/18/2019	8,584.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1274745 LATCHING DC SOLENOID IRRITROL	1.0000	EA	268.3800	268.38				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						268.38		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1288362 3 SCH PVC 45	1.0000	EA	205.1900	205.19				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						205.19		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
2019-00003387	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413637		06/18/2019	06/18/2019	06/18/2019		06/18/2019	8,584.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1344309 CARSON 12IN	1.0000	EA	196.1400	196.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						196.14		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9832171-A-2 FLAG GATE VLV	16.8000	EA	459.0000	7,711.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						7,711.20		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9963745-A-1 CARSON 10IN	1.0000	EA	108.8800	108.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						108.88		
2019-10004392	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9809001-A-1 SLC 1.67 GL ROUND UP	1.0000	EA	94.7300	94.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						94.73		
	Invoice Items			6					
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> Totals									
						Invoices	1		\$8,584.52
Vendor <b>13908 - FACILITYDUDE</b>									
45255	MAINTENANCE EDGE - ANNUAL SUBSCRIPTION 7/01/19-6/30/20	Paid by Check #413638		04/12/2019	06/18/2019	06/18/2019		06/18/2019	2,794.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004465	BUILDING/GROUNDS MAINT. & REPAIR - INV- 45255 MAINTENANCE EDGE - ANNUAL SUBSCRIPTION FY 19/20	1.0000	EA	2,794.4600	2,794.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						2,794.46		
	Invoice Items			1					
Vendor <b>13908 - FACILITYDUDE</b> Totals									
						Invoices	1		\$2,794.46



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10496 - FEDEX EXPRESS</b>									
652629836	FEDEX FIRST OVERNIGHT - DELIVERY TO MS. LISA SENN NCE	Paid by Check #413639		04/19/2019	06/18/2019	06/18/2019		06/18/2019	58.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004347	CONTRACTUAL SERVICES (CONV.) - INV. 6-526-29836 - DELIVERY TO MS. LISA SENN NCE	1.0000	EA	58.4800	58.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-52001.14726 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) CITYWIDE FIELD SURVEY)						58.48		
				Invoice Items	1				
654816473	FEDEX PRIORITY OVERNIGHT - WASHINGTON-GARFIELD-YATES-MALT PROJ	Paid by Check #413639		05/10/2019	06/18/2019	06/18/2019		06/18/2019	30.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004344	MISCELLANEOUS CONSTRUCTION - INV. 6-548-16473 DELIVERY TO JEROME JOAQUIN AVANT GARDE	1.0000	EA	30.7400	30.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)						30.74		
				Invoice Items	1				
Vendor <b>10496 - FEDEX EXPRESS</b> Totals									\$89.22
						Invoices	2		
Vendor <b>11864 - FORD OF MONTEBELLO</b>									
652629836	WIRE ASY - UNIT 338 - INVOICE 429975	Paid by Check #413640		04/19/2019	06/18/2019	06/18/2019		06/18/2019	25.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004283	OTHER EQUIP. MAINT. & REPAIRS - WIRE ASY - UNIT 338 - INVOICE 429975	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						25.29		
				Invoice Items	1				
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004284	OTHER EQUIP. MAINT. & REPAIRS - COIL ASY/SPARK PLUG - UNIT 338 - INVOICE 429974	1.0000	EA	388.3500	388.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 11864 - FORD 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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						388.35		
	Invoice 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		
2019-10004319	OTHER EQUIP. MAINT. & REPAIRS - LAMP ASY - UNIT 176 - INVOICE 431041	1.0000	EA	290.8100	290.81				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						290.81		
	Invoice 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		
2019-10004640	OTHER EQUIP. MAINT. & REPAIRS - STEP ASY/FLOOR CO KIT - UNIT 262 - INVOICE 431796	1.0000	EA	518.0400	518.04				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						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	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004627	OTHER EQUIP. MAINT. & REPAIRS - SENDER & PUMP - UNIT 381 - INVOICE 431938	1.0000	EA	463.8300	463.83				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						463.83		
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11864 - FORD OF MONTEBELLO</b> 431953	RELAY - UNIT 381 - INVOICE 431953	Paid by Check #413640		05/30/2019	06/18/2019	06/18/2019		06/18/2019	50.81
<i>P.O. Number</i> 2019-10004628	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - RELAY - UNIT 381 - INVOICE 431953	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.8100	<i>Total Amount</i> 50.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 50.81		
	Invoice Items	1							
Vendor <b>11864 - FORD OF MONTEBELLO</b> Totals						Invoices	6		\$1,737.13
Vendor <b>14263 - ERNESTO GONZALEZ</b> 06032019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413641		06/03/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i> 2019-10000393	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items	1							
Vendor <b>14263 - ERNESTO GONZALEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>10303 - GRAINGER</b> 9171598346	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	78.19
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 78.1900	<i>Total Amount</i> 78.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 78.19		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
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 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 213.4900	Total Amount 213.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 213.49		
Invoice 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 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 150.6200	Total Amount 150.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 150.62		
Invoice 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 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 137.8800	Total Amount 137.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 137.88		
Invoice Items				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 2019-10004293	Item Description BUILDING/GROUNDS MAINT. & REPAIR - PLEATED FILTERS QUOTE 2040443030	Quantity 1.0000	U/M EA	Amount/Unit 635.5800	Total Amount 635.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 635.58		
Invoice Items				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10303 - GRAINGER</b>									
9178711488	BALLAST KIT QUOTE 2040310776	Paid by Check #413642		05/16/2019	06/18/2019	06/18/2019		06/18/2019	656.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004294	BUILDING/GROUNDS MAINT. & REPAIR - BALLAST KIT QUOTE 2040310776	1.0000	EA	656.6000	656.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							656.60	
	Invoice Items			1					
9182452087	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/21/2019	06/18/2019	06/18/2019		06/18/2019	182.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	182.3200	182.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							182.32	
	Invoice Items			1					
9184936723	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/23/2019	06/18/2019	06/18/2019		06/18/2019	798.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	798.5600	798.56				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							798.56	
	Invoice Items			1					
9184936731	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413642		05/23/2019	06/18/2019	06/18/2019		06/18/2019	19.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	19.9000	19.90				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							19.90	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10303 - GRAINGER</b>									
9184945815	CREDIT	Paid by Check #413642		05/23/2019	06/18/2019	06/18/2019		06/18/2019	(735.62)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	AUTOMOTIVE - MISCELLANEOUS		1.0000	EA	(735.6200)	(735.62)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							(735.62)	
		Invoice Items	1						
Vendor <b>10303 - GRAINGER</b> Totals									Invoices 10 \$2,137.52
Vendor <b>13811 - CECELIA ANNELLE GRAJEDA</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000395	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
		Invoice Items	1						
Vendor <b>13811 - CECELIA ANNELLE GRAJEDA</b> Totals									Invoices 1 \$50.00
Vendor <b>14373 - GREENFIELDS OUTDOOR FITNESS, INC</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10003789	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE #012371 bristow park row machine seat		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							170.00	
		Invoice Items	1						
Vendor <b>14373 - GREENFIELDS OUTDOOR FITNESS, INC</b> Totals									Invoices 1 \$170.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> 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
<i>P.O. Number</i> 2019-10000713	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT <i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,470.0000	<i>Total Amount</i> 2,470.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,470.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> Totals						<i>Invoices</i>		1	\$2,470.00
Vendor <b>11032 - HD INDUSTRIES</b> 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
<i>P.O. Number</i> 2019-10000093	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19 <i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 221.4100	<i>Total Amount</i> 221.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 221.41	
				<i>Project</i>					
				<i>Invoice Items</i>		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
<i>P.O. Number</i> 2019-10000093	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19 <i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 865.3200	<i>Total Amount</i> 865.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 865.32	
				<i>Project</i>					
				<i>Invoice Items</i>		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
<i>P.O. Number</i> 2019-10000093	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 839.1100	<i>Total Amount</i> 839.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11032 - HD INDUSTRIES</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						839.11		
	Invoice Items	1							
P213162	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	34.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	34.3500	34.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						34.35		
	Invoice Items	1							
P213332	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/20/2019	06/18/2019	06/18/2019		06/18/2019	35.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	35.6400	35.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						35.64		
	Invoice Items	1							
P213349	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/21/2019	06/18/2019	06/18/2019		06/18/2019	60.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	60.3200	60.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						60.32		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11032 - HD INDUSTRIES</b>									
P213378	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/21/2019	06/18/2019	06/18/2019		06/18/2019	657.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	657.8200	657.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						657.82		
	Invoice Items			1					
P213421	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/22/2019	06/18/2019	06/18/2019		06/18/2019	1,102.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	1,102.5700	1,102.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,102.57		
	Invoice Items			1					
P213423	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/22/2019	06/18/2019	06/18/2019		06/18/2019	371.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	371.0500	371.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						371.05		
	Invoice Items			1					
P213706	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/29/2019	06/18/2019	06/18/2019		06/18/2019	106.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	106.9200	106.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						106.92		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11032 - HD INDUSTRIES</b>									
P213790	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/29/2019	06/18/2019	06/18/2019		06/18/2019	44.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	44.7000	44.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						44.70		
	Invoice Items			1					
P212981	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/31/2019	06/18/2019	06/18/2019		06/18/2019	46.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	46.4200	46.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.42		
	Invoice Items			1					
P213925	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413646		05/31/2019	06/18/2019	06/18/2019		06/18/2019	26.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	26.7200	26.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						26.72		
	Invoice Items			1					
Vendor <b>11032 - HD INDUSTRIES</b> Totals						Invoices	13		\$4,412.35
Vendor <b>10725 - HI-LINE</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	435.9100	435.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10725 - HI-LINE</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						435.91		
	Invoice Items	1							
Vendor <b>10725 - HI-LINE</b> Totals						Invoices	1		\$435.91
Vendor <b>10305 - HONEYWELL, INC</b>									
5247410460	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #413648		03/25/2019	06/18/2019	06/18/2019		06/18/2019	21,456.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004389	HVAC MAINTENANCE & REPAIRS - INV 5247410460 CHARGES 040119-063019 ACCT 526482	1.0000	EA	21,456.0000	21,456.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)							12,500.00	
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)							456.00	
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)							1,500.00	
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)							2,000.00	
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)							3,500.00	
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)							1,500.00	
	Invoice Items	1							
Vendor <b>10305 - HONEYWELL, INC</b> Totals						Invoices	1		\$21,456.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10216 - HOSE-MAN INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	73.1600	73.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						73.16		
	Invoice Items			1					
Vendor <b>10216 - HOSE-MAN INC.</b> Totals									
						Invoices	2		\$127.40
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b>									
0430193	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #413650		05/10/2019	06/18/2019	06/18/2019		06/18/2019	958.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	958.2500	958.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						958.25		
	Invoice Items			1					
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> Totals						Invoices	1		\$958.25
Vendor <b>10427 - HUNTINGTON PARK RUBBER STAMPS</b>									
RGC018310	QUEEN, COURT AND YMOY CITY NAME BADGES 2019	Paid by Check #413651		05/30/2019	06/18/2019	06/18/2019		06/18/2019	88.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004662	DEPARTMENT SUPPLIES - (6) GOLD NAME BADGES 2019 CITY OF COMMERCE COURT	1.0000	EA	88.8800	88.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10427 - HUNTINGTON PARK RUBBER STAMPS</b>									
RGC018310	QUEEN, COURT AND YMOY CITY NAME BADGES 2019	Paid by Check #413651		05/30/2019	06/18/2019	06/18/2019		06/18/2019	88.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)							88.88	
				Invoice Items	1				
Vendor <b>10427 - HUNTINGTON PARK RUBBER STAMPS</b> Totals						Invoices	1		\$88.88
Vendor <b>10434 - INGRAM LIBRARY SERVICES</b>									
40110348	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #413652		05/13/2019	06/18/2019	06/18/2019		06/18/2019	490.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004439	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI		1.0000	EA	446.0500	446.05			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)				446.05	
2019-10004439	TAX - SALES TAX		1.0000	EA	44.6100	44.61			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)				44.61	
				Invoice Items	2				
Vendor <b>10434 - INGRAM LIBRARY SERVICES</b> Totals						Invoices	1		\$490.66
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b>									
54041IN	OMAR OLIVAS JACKET	Paid by Check #413653		05/13/2019	06/18/2019	06/18/2019		06/18/2019	30.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004021	TAX - OMAR OLIVAS JACKET		1.0000	EA	2.7600	2.76			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)				2.76	
2019-10004021	UNIFORM PURCHASE - OMAR OLIVAS JACKET		1.0000	EA	27.5000	27.50			
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)				27.50	
				Invoice Items	2				



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Vendor 10440 - J.C.M & ASSOCIATES									
2019-00003410	LIFEGUARD LAUREN BARRON HOODIE	Paid by Check #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 Part Number	Contract Number		
2019-10003986	TAX - LIFEGUARD LAUREN BARRON HOODIE	1.0000	EA	3.9000	3.90				
	G/L Account				Project		Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						3.90		
2019-10003986	UNIFORM PURCHASE - LIFEGUARD LAUREN BARRON HOODIE	1.0000	EA	38.9300	38.93				
	G/L Account				Project		Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						38.93		
	Invoice Items			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	2		\$73.09
Vendor 15563 - J.E. HALLIDAY SALES, INC.									
55468IN	INVOICE 0055468-IN DATE 5/14/19	Paid by Check #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 Part Number	Contract Number		
2019-10004424	MISCELLANEOUS EXPENSE - INVOICE 0055468-IN DATE 5/14/19-TONER BLACK	1.0000	EA	144.2100	144.21				
	G/L Account				Project		Amount		
	10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE)						144.21		
	Invoice Items			1					
Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals						Invoices	1		\$144.21
Vendor 10302 - JOE A. GONSALVES & SON									
157351	Inv# 157351 MAY 2019 Legislative Services	Paid by Check #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 Part Number	Contract Number		
2019-10004427	LEGISLATIVE ADVOCATE - Inv# 157351 MAY 2019 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	G/L Account				Project		Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> 157420	Invoice# 157420 JUNE 2019 Legal Services	Paid by Check #413655		05/20/2019	06/18/2019	06/18/2019		06/18/2019	3,203.74
<i>P.O. Number</i> 2019-10004580	<i>Item Description</i> OTHER LEGAL SERVICES - Invoice# 157420 JUNE 2019 Legal Services <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,203.7400	<i>Total Amount</i> 3,203.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,203.74	
				Invoice Items	1				
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals						Invoices	2		\$6,362.48
Vendor <b>10444 - KELDON PAPER COMPANY, INC.</b> 222611	INVOICE 222611 DATE 5/15/19	Paid by Check #413656		05/15/2019	06/18/2019	06/18/2019		06/18/2019	2,779.74
<i>P.O. Number</i> 2019-10004317	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - INVOICE 222611 DATE 5/15/19 <i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,779.7400	<i>Total Amount</i> 2,779.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,779.74	
				Invoice Items	1				
222999	invoice 222999 date 5/30/19	Paid by Check #413656		05/30/2019	06/18/2019	06/18/2019		06/18/2019	643.25
<i>P.O. Number</i> 2019-10004686	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - invoice 222999 date 5/30/19-digital index & Envelopes <i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 643.2500	<i>Total Amount</i> 643.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 643.25	
				Invoice Items	1				
Vendor <b>10444 - KELDON PAPER COMPANY, INC.</b> Totals						Invoices	2		\$3,422.99
Vendor <b>16086 - KOA CORPORATION</b> 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
<i>P.O. Number</i> 2019-10004435	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. JB71199-10 BICYCLE AND PED. PLAN DATED 5/7/19 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 37,986.3400	<i>Total Amount</i> 37,986.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
						Project			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16086 - KOA CORPORATION</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						37,986.34		
	Invoice Items	1							
Vendor <b>16086 - KOA CORPORATION</b> Totals						Invoices	1		\$37,986.34
Vendor <b>15490 - KEVIN LAINEZ</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor <b>15490 - KEVIN LAINEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	159.6900	159.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						159.69		
	Invoice Items	1							



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Vendor 12322 - LOS 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 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 231.9800	Total Amount 231.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 231.98		
		Invoice 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 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 323.9800	Total Amount 323.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 323.98		
		Invoice 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 AUTOMOTIVE - ROUTINE MAINT. & RE	Quantity 1.0000	U/M EA	Amount/Unit (314.4500)	Total Amount (314.45)	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount (314.45)		
		Invoice 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 AUTOMOTIVE - ROUTINE MAINT. & RE	Quantity 1.0000	U/M EA	Amount/Unit (71.7700)	Total Amount (71.77)	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount (71.77)		
		Invoice Items		1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS 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 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 91.6300	Total Amount 91.63	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 91.63		
		Invoice 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 2019-10004629	Item Description OTHER EQUIP. MAINT. & REPAIRS - ROTOR/BRAKE SHOES/DISC PAD/KIT - UNIT 412 - INV 330235	Quantity 1.0000	U/M EA	Amount/Unit 277.1000	Total Amount 277.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 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 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 348.1400	Total Amount 348.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 348.14		
		Invoice Items		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 2019-10004645	Item Description OTHER EQUIP. MAINT. & REPAIRS - SPEC ADH RMVR 38987 - INVOICE 330595	Quantity 1.0000	U/M EA	Amount/Unit 43.0800	Total Amount 43.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project			Amount 43.08		
		Invoice Items		1					





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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> 2019-00003413	CREDIT	Paid by Check #413659		05/22/2019	06/18/2019	06/18/2019		06/18/2019	(29.63)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(29.6300)	(29.63)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						(29.63)		
			Invoice Items	1					
331117	ANCHR PNT BLRNG RTRCT - INVOICE 331117	Paid by Check #413659		05/29/2019	06/18/2019	06/18/2019		06/18/2019	134.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004635	OTHER EQUIP. MAINT. & REPAIRS - ANCHR PNT BLRNG RTRCT - INVOICE 331117	1.0000	EA	134.7800	134.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						134.78		
			Invoice Items	1					
331135	IGNITION COIL - INVOICE 331135	Paid by Check #413659		05/29/2019	06/18/2019	06/18/2019		06/18/2019	86.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004634	OTHER EQUIP. MAINT. & REPAIRS - IGNITION COIL - INVOICE 331135	1.0000	EA	86.7200	86.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						86.72		
			Invoice Items	1					
331189	QT 10W30 - INVOICE 331189	Paid by Check #413659		05/30/2019	06/18/2019	06/18/2019		06/18/2019	14.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004636	OTHER EQUIP. MAINT. & REPAIRS - QT 10W30 - INVOICE 331189	1.0000	EA	14.8100	14.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						14.81		
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
331201	CHAMPION IRIIDIUM SPARK PLUGS - UNIT 381 - INVOICE 331201	Paid by Check #413659		05/30/2019	06/18/2019	06/18/2019		06/18/2019	31.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004631	OTHER EQUIP. MAINT. & REPAIRS - CHAMPION IRIIDIUM SPARK PLUGS - UNIT 381 - INVOICE 331201	1.0000	EA	31.6400	31.64				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						31.64		
	Invoice Items			1					
331205	HELICOIL - INVOICE 311205	Paid by Check #413659		05/30/2019	06/18/2019	06/18/2019		06/18/2019	61.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004632	OTHER EQUIP. MAINT. & REPAIRS - HELICOIL - INVOICE 311205	1.0000	EA	61.5700	61.57				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						61.57		
	Invoice Items			1					
331226	NAPAGOLD AIR FILTER 2323 - INVOICE 331226	Paid by Check #413659		05/31/2019	06/18/2019	06/18/2019		06/18/2019	9.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004630	OTHER EQUIP. MAINT. & REPAIRS - NAPAGOLD AIR FILTER 2323 - INVOICE 331226	1.0000	EA	9.5100	9.51				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						9.51		
	Invoice Items			1					
331264	FUEL FILTER 3595 - INVOICE 331264	Paid by Check #413659		05/31/2019	06/18/2019	06/18/2019		06/18/2019	7.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004633	OTHER EQUIP. MAINT. & REPAIRS - FUEL FILTER 3595 - INVOICE 331264	1.0000	EA	7.2900	7.29				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						7.29		
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	17		\$1,406.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32996	LEGAL NOTICE - VEHICLE DIRECTIONAL SIGN- PUBLISH. 4/5 & 4/11	Paid by Check #413660		04/12/2019	06/18/2019	06/18/2019		06/18/2019	1,309.80
P.O. Number 2019-10004345	Item Description MISCELLANEOUS CONSTRUCTION - 32996 - LEGAL AD- VEHICLE DIRECTIONAL SIGNS - 4/5 & 4/11 -2 of 2	Quantity 1.0000	U/M EA	Amount/Unit 1,309.8000	Total Amount 1,309.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						Amount 1,309.80		
	Invoice Items			1					
33022	LEGAL ADS (LEGAL NOTICES - CCP) PUBLICATION DATE 04/19/19	Paid by Check #413660		04/19/2019	06/18/2019	06/18/2019		06/18/2019	9,195.94
P.O. Number 2019-10004414	Item Description GENERAL ADVERTISING - INV. 33022 - LEGAL NOTICES FOR VARIOUS LOCATIONS PUB 04/19/19	Quantity 1.0000	U/M EA	Amount/Unit 9,195.9400	Total Amount 9,195.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information- GENERAL ADVERTISING)						Amount 9,195.94		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices		2			\$10,505.74
Vendor 10336 - LU'S LIGHTHOUSE 1142132	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #413661		05/21/2019	06/18/2019	06/18/2019		06/18/2019	307.10
P.O. Number 2019-10000087	Item Description AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 307.1000	Total Amount 307.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 307.10		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10336 - LU'S LIGHTHOUSE</b>									
1142273	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #413661		05/22/2019	06/18/2019	06/18/2019		06/18/2019	28.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000087	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	1.0000	EA	28.5400	28.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						28.54		
	Invoice Items			1					
1142275	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #413661		05/24/2019	06/18/2019	06/18/2019		06/18/2019	139.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000087	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	1.0000	EA	139.9200	139.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						139.92		
	Invoice Items			1					
Vendor <b>10336 - LU'S LIGHTHOUSE</b> Totals						Invoices	3		\$475.56
Vendor <b>10339 - ANTONIA LUPERCIO</b>									
04222019	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #413662		04/22/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000606	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>10339 - ANTONIA LUPERCIO</b> Totals						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>16164 - M &amp; R CREDIT SOLUTION</b> 7729	DMV FEES - TRANSFER(CVC S5600) FORD 2019 - INVOICE 7729	Paid by Check #413663		05/03/2019	06/18/2019	06/18/2019		06/18/2019	80.00
<i>P.O. Number</i> 2019-10004320	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DMV FEES - TRANSFER(CVC S5600) FORD 2019 - INVOICE 7729	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 80.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 80.00		
Vendor <b>16164 - M &amp; R CREDIT SOLUTION</b> Totals						Invoices	1		\$80.00
Vendor <b>15866 - MAIRIM PAOLA MADRIGAL</b> 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
<i>P.O. Number</i> 2019-10000581	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor <b>15866 - MAIRIM PAOLA MADRIGAL</b> Totals						Invoices	1		\$40.00
Vendor <b>14008 - CARMEN MARQUEZ COOPER</b> 04222019	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413665		04/22/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i> 2019-10000618	<i>Item Description</i> COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
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
<i>P.O. Number</i> 2019-10000618	<i>Item Description</i> COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14008 - CARMEN MARQUEZ COOPER</b> 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor <b>14008 - CARMEN MARQUEZ COOPER</b> Totals						Invoices	2		\$80.00
Vendor <b>10345 - MARTINEZ CONCRETE</b> 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004365	BUILDING/GROUNDS MAINT. & REPAIR - TRANSPORTATION CENTER SAW TRUCK AND LABOR	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10065 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS TRANSPORTATION)						700.00		
		Invoice Items		1					
Vendor <b>10345 - MARTINEZ CONCRETE</b> Totals						Invoices	1		\$700.00
Vendor <b>15935 - MDG ASSOCIATES, INC</b> 13490	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 04/2019	Paid by Check #413667		05/14/2019	06/18/2019	06/18/2019		06/18/2019	6,670.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004682	CONTRACTUAL SERVICES (CONV.) - INV. 13490 - HOUSING SUPPORT - ESTHER LUIS, APRIL 2019	1.0000	EA	6,670.0000	6,670.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						6,670.00		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15935 - MDG ASSOCIATES, INC 13491	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 04/2019	Paid by Check #413667		05/14/2019	06/18/2019	06/18/2019		06/18/2019	870.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004683	CONTRACTUAL SERVICES (CONV.) - INV. 13491 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, APR 2019	1.0000	EA	870.0000	870.00				
	G/L Account				Project		Amount		
	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						870.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals				Invoices			2		\$7,540.00
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA 04222019	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413668		04/22/2019	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		
2019-10000619	COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
05282019	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #413668		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		
2019-10000619	COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals				Invoices			2		\$80.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14317 - MIG</b> 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
<i>P.O. Number</i> 2019-10004681	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0058563 - GENERAL PLAN UPDATE (APRIL 2019)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,418.4100	<i>Total Amount</i> 9,418.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)			<i>Project</i>			<i>Amount</i> 9,418.41		
	Invoice Items	1							
Vendor <b>14317 - MIG</b> Totals						Invoices	1		\$9,418.41
Vendor <b>14545 - MOBILE MODULAR MANAGEMENT CORP</b> 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
<i>P.O. Number</i> 2019-10004385	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 051919-061719 VETERANS PARK - INV1947967	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,989.2600	<i>Total Amount</i> 2,989.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)			<i>Project</i>			<i>Amount</i> 2,989.26		
	Invoice Items	1							
Vendor <b>14545 - MOBILE MODULAR MANAGEMENT CORP</b> Totals						Invoices	1		\$2,989.26
Vendor <b>11000 - MR. G'S CUSTOM UPHOLSTERY</b> 71712	TWO SEATS REPAIRED - INVOICE 71712	Paid by Check #413671		05/03/2019	06/18/2019	06/18/2019		06/18/2019	60.00
<i>P.O. Number</i> 2019-10004282	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TWO SEATS REPAIRED - INVOICE 71712	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.0000	<i>Total Amount</i> 60.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 60.00		
	Invoice Items	1							
Vendor <b>11000 - MR. G'S CUSTOM UPHOLSTERY</b> Totals						Invoices	1		\$60.00





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Vendor <b>12043 - MUNICIPAL CODE CORPORATION</b>									
2019-00003414	INVOICE 00327441 ADDED CODEBANK TO ANNUAL HOSTING 4/19-5/20	Paid by Check #413672		06/18/2019	06/18/2019	06/18/2019		06/18/2019	650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004558	MISCELLANEOUS ITEM - INVOICE 00327127 ONLINE CODE HOSTING 5/1/19 TO 4/30/20	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)						500.00		
2019-10004558	MISCELLANEOUS ITEM - INVOICE 00327441 ADDED CODEBANK TO ANNUAL HOSTING 4/19-5/20	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)						150.00		
	Invoice Items			2					
Vendor <b>12043 - MUNICIPAL CODE CORPORATION</b> Totals									Invoices 1 \$650.00
Vendor <b>14909 - MZ AUTO GLASS</b>									
83284	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	Paid by Check #413673		05/14/2019	06/18/2019	06/18/2019		06/18/2019	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000067	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-MISCELLANEOUS)						150.00		
	Invoice Items			1					
Vendor <b>14909 - MZ AUTO GLASS</b> Totals									Invoices 1 \$150.00
Vendor <b>15646 - NAVARRO'S TOWING</b>									
311505	TOW UNIT 310 - INVOICE 311505	Paid by Check #413674		04/01/2019	06/18/2019	06/18/2019		06/18/2019	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004220	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 310 - INVOICE 311505	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						325.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15646 - NAVARRO'S TOWING									
313163	TOW UNIT 410 - INVOICE 313163	Paid by Check #413674		05/09/2019	06/18/2019	06/18/2019		06/18/2019	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004281	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 410 - INVOICE 313163	1.0000	EA	425.0000	425.00				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							425.00	
	Invoice Items			1					
314175	TOW UNIT 335 - INVOICE 314175	Paid by Check #413674		05/18/2019	06/18/2019	06/18/2019		06/18/2019	225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004486	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 335 - INVOICE 314175	1.0000	EA	225.0000	225.00				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							225.00	
	Invoice Items			1					
2019-00003417	TOW UNIT 379 - INVOICE 313194	Paid by Check #413674		05/29/2019	06/18/2019	06/18/2019		06/18/2019	110.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004626	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 379 - INVOICE 313194	1.0000	EA	110.0000	110.00				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							110.00	
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	4		\$1,085.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
185306	FOOD SUPPLIES	Paid by Check #413675		05/07/2019	06/18/2019	06/18/2019		06/18/2019	552.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004454	MISCELLANEOUS SUPPLIES - INV 185306	1.0000	EA	552.2500	552.25				
	G/L Account				Project		Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							552.25	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b>									
<b>186144</b>	FOOD SUPPLIES	Paid by Check #413675		05/29/2019	06/18/2019	06/18/2019		06/18/2019	342.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004553	MISCELLANEOUS SUPPLIES - INV 186144	1.0000	EA	342.0700	342.07				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						342.07		
	Invoice Items			1					
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> Totals					Invoices		2		\$894.32
Vendor <b>10381 - NORM'S TIRE ALIGNMENT</b>									
<b>17619</b>	REBUILD HEADS/THERMOSTAT/OIL/COOLING SYSTEM - INV 017619	Paid by Check #413676		04/23/2019	06/18/2019	06/18/2019		06/18/2019	2,194.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004318	OTHER EQUIP. MAINT. & REPAIRS - REBUILD HEADS/THERMOSTAT/OIL/COOLING SYSTEM - INV 017619	1.0000	EA	2,194.2800	2,194.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						2,194.28		
	Invoice Items			1					
Vendor <b>10381 - NORM'S TIRE ALIGNMENT</b> Totals					Invoices		1		\$2,194.28
Vendor <b>14711 - ON &amp; OFF-SITE SHREDDING SERVICES</b>									
<b>16104</b>	INVOICE #16104 ROTATE 5 CONSOLES SHREDDING SERVICES 5/8/19	Paid by Check #413677		05/09/2019	06/18/2019	06/18/2019		06/18/2019	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004559	RECORD STORAGE - INVOICE #16104 ROTATE 5 CONSOLES SHREDDING SERVICES 5/8/19	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						75.00		
	Invoice Items			1					
Vendor <b>14711 - ON &amp; OFF-SITE SHREDDING SERVICES</b> Totals					Invoices		1		\$75.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10058 - NELSON ONG</b>									
2019-00003427	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #413678		06/18/2019	06/18/2019	06/18/2019		06/18/2019	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003544	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						160.00		
	Invoice Items			1					
Vendor <b>10058 - NELSON ONG</b> Totals						Invoices	1		\$160.00
Vendor <b>14327 - JUDITH ORTEGA</b>									
2019-00003418	REFUND BALANCE	Paid by Check #413679		05/29/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004550	DEPARTMENT SUPPLIES - VOUCHER #2004076.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)						50.00		
	Invoice Items			1					
Vendor <b>14327 - JUDITH ORTEGA</b> Totals						Invoices	1		\$50.00
Vendor <b>16256 - ORTIZ DAIRY PRODUCTS</b>									
126507	SNACK BAR SUPPLIES	Paid by Check #413680		05/06/2019	06/18/2019	06/18/2019		06/18/2019	146.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004452	MISCELLANEOUS SUPPLIES - INV 126507 FOOD SUPPLY	1.0000	EA	146.5100	146.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						146.51		
	Invoice Items			1					
Vendor <b>16256 - ORTIZ DAIRY PRODUCTS</b> Totals						Invoices	1		\$146.51



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Vendor <b>15109 - OWEN GROUP INC.</b> <b>4494</b>	DESIGN PHASE 1 & 2 - AC AT SPECTATOR SEATING SECT. OF BVAC	Paid by Check #413681		04/25/2019	06/18/2019	06/18/2019		06/18/2019	8,940.00
<i>P.O. Number</i> 2019-10004476	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 4494 DESIGN PHASE 1 & 2 - AC AT SPECTATOR SEATING SECT. OF BVAC <i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,940.0000	<i>Total Amount</i> 8,940.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,940.00	
Invoice 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
<i>P.O. Number</i> 2019-10004476	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 5008 DESIGN PHASE 1 & 2 - AC AT SPECTATOR SEATING SECT. OF BVAC <i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,085.0000	<i>Total Amount</i> 5,085.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,085.00	
Invoice Items				1					
Vendor <b>15109 - OWEN GROUP INC.</b> Totals						Invoices	2		\$14,025.00
Vendor <b>15589 - PARKHOUSE TIRE INC</b> 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
<i>P.O. Number</i> 2019-10000076	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19 <i>G/L Account</i> 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,179.1500	<i>Total Amount</i> 1,179.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,179.15	
Invoice Items				1					



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Vendor 15589 - PARKHOUSE TIRE INC									
1010674413	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #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 - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	2,264.5900	2,264.59				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						2,264.59		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals Invoices 3 \$3,648.39									
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
06032019	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals Invoices 1 \$50.00									
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
89511776	SNACK BAR SUPPLIES	Paid by Check #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. & REPAIR - INV 89511776 CO2< 50 LBS AQUATORIUM	1.0000	EA	326.8500	326.85				
	G/L Account				Project		Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						326.85		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals Invoices 1 \$326.85									



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Vendor 14747 - PUMPMAN, INC.									
2019-00003395	PUMP STATION REPAIRS - WASHINGTON BLVD PUMP STATION 6207 WASHING	Paid by Check #413685		06/18/2019	06/18/2019	06/18/2019		06/18/2019	23,212.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004592	PUMP MAINTENANCE & REPAIRS - INV. 71993 - INSTALL. SUBMERSIBLE PUMPS & HOSES - WASHINGTON STAT	1.0000	EA	20,226.0000	20,226.00				
	G/L Account				Project		Amount		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						20,226.00		
2019-10004592	PUMP MAINTENANCE & REPAIRS - INV.71973 - EMERGENCY POWER CORD WASHINGTON PUMP STA. - 05/01/19	1.0000	EA	2,986.0000	2,986.00				
	G/L Account				Project		Amount		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						2,986.00		
	Invoice Items			2					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$23,212.00
Vendor 11481 - RAINBOW BOOK COMPANY									
167311	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #413686		03/11/2019	06/18/2019	06/18/2019		06/18/2019	150.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004440	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT BANDINI LIBRARY (INV.167311)	1.0000	BD	137.8000	137.80				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						137.80		
2019-10004440	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	13.0900	13.09				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						13.09		
	Invoice Items			2					
Vendor 11481 - RAINBOW BOOK COMPANY Totals						Invoices	1		\$150.89



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Vendor <b>16280 - RAN ENTERPRISES INC</b>									
2	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	Paid by Check #413687		05/22/2019	06/18/2019	06/18/2019		06/18/2019	63,175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003947	MISCELLANEOUS CONSTRUCTION - RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	1.0000	EA	63,175.0000	63,175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						63,175.00		
	Invoice Items			1					
Vendor <b>16280 - RAN ENTERPRISES INC</b> Totals						Invoices	1		\$63,175.00
Vendor <b>15430 - ROMO PLANNING GROUP, INC</b>									
201903	CONTRACT PLANNING SERVICES - MAR. 3, 2019 - March 30, 2019	Paid by Check #413688		04/17/2019	06/18/2019	06/18/2019		06/18/2019	6,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004315	PROJECT CONSULTANT - INV. 2019-03 PLANNING TECH, ERICK SAAVEDRA, 03/03/19 - 03/30/19	1.0000	EA	6,600.0000	6,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						6,600.00		
	Invoice Items			1					
2019-00003429	CONTRACT PLANNING SERVICES - MAR. 31, 2019 - MAY 4, 2019	Paid by Check #413688		05/12/2019	06/18/2019	06/18/2019		06/18/2019	6,050.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004687	CONTRACTUAL SERVICES (CONV.) - INV. 2019-04 PLANNING TECH, ERICK SAAVEDRA, 03/31/19 - 05/04/19	1.0000	EA	6,050.0000	6,050.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						6,050.00		
	Invoice Items			1					
Vendor <b>15430 - ROMO PLANNING GROUP, INC</b> Totals						Invoices	2		\$12,650.00





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Vendor <b>14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN</b>									
79810169	OIL RECYCLING FEE/TRANS FLUID/AF,PP HD 50/50-INV 79810169	Paid by Check #413689		05/01/2019	06/18/2019	06/18/2019		06/18/2019	4,448.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004323	AUTOMOTIVE - GAS\OIL - OIL RECYCLING FEE/TRANS FLUID/AF,PP HD 50/50-INV 79810169	1.0000	EA	4,448.9000	4,448.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						4,448.90		
	<i>Invoice Items</i>			1					
79810170	MOTOR OIL/FEE/15W-40 - INVOICE 79810170	Paid by Check #413689		05/01/2019	06/18/2019	06/18/2019		06/18/2019	5,144.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004324	AUTOMOTIVE - GAS\OIL - MOTOR OIL/FEE/15W-40 - INVOICE 79810170	1.0000	EA	5,144.2200	5,144.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						5,144.22		
	<i>Invoice Items</i>			1					
Vendor <b>14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN</b> Totals						Invoices	2		\$9,593.12
Vendor <b>12549 - S &amp; A ENGINE INC.</b>									
48209	OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209	Paid by Check #413690		05/30/2019	06/18/2019	06/18/2019		06/18/2019	39.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004641	OTHER EQUIP. MAINT. & REPAIRS - OIL SENSOR MODULE 120-434 (PRESSURE WASHER) - INV 48209	1.0000	EA	39.5700	39.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						39.57		
	<i>Invoice Items</i>			1					
Vendor <b>12549 - S &amp; A ENGINE INC.</b> Totals						Invoices	1		\$39.57
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b>									
INV00156314	DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314	Paid by Check #413691		04/30/2019	06/18/2019	06/18/2019		06/18/2019	556.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004224	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314	1.0000	EA	556.2500	556.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor <b>13379 - SAMBA HOLDINGS, INC.</b>									
INV00156314	DRIVER MONITOR 4/1/19 - 4/30/19 - INV00156314	Paid by Check #413691		04/30/2019	06/18/2019	06/18/2019		06/18/2019	556.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						556.25		
	Invoice Items	1							
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals						Invoices	1		\$556.25
Vendor <b>12232 - SCAQMD</b>									
3448064	AQMD FEE - JULY 2018 - JUNE 2019 - INVOICE 3448064	Paid by Check #413692		04/16/2019	06/18/2019	06/18/2019		06/18/2019	132.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004222	ELECTRICITY - AQMD FEE - JULY 2018 - JUNE 2019 - INVOICE 3448064	1.0000	EA	132.9800	132.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						132.98		
	Invoice Items	1							
Vendor <b>12232 - SCAQMD</b> Totals						Invoices	1		\$132.98
Vendor <b>10034 - SCHLICK SERVICES, INC.</b>									
4662	5180-55020 PARK REPAIRS	Paid by Check #413693		05/05/2019	06/18/2019	06/18/2019		06/18/2019	1,085.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004453	BUILDING/GROUNDS MAINT. & REPAIR - INV 4662 ROSEWOOD PARK GATE AND FENCE REPAIRS	1.0000	EA	1,085.9000	1,085.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						1,085.90		
	Invoice Items	1							
Vendor <b>10034 - SCHLICK SERVICES, INC.</b> Totals						Invoices	1		\$1,085.90



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Vendor <b>12128 - EVELYN SERFOZO</b> 06032019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413694		06/03/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i> 2019-10000397	<i>Item Description</i> COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items	1							
Vendor <b>12128 - EVELYN SERFOZO</b> Totals						Invoices	1		\$50.00
Vendor <b>15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN</b> 1	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #413695		03/28/2019	06/18/2019	06/18/2019		06/18/2019	642,994.58
<i>P.O. Number</i> 2019-10004198	<i>Item Description</i> STREETS & HWY - CONSTRUCTION - SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 642,994.5800	<i>Total Amount</i> 642,994.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)			<i>Project</i>			<i>Amount</i> 642,994.58		
	Invoice Items	1							
Vendor <b>15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN</b> Totals						Invoices	1		\$642,994.58
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> 5610169821	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696		05/22/2019	06/18/2019	06/18/2019		06/18/2019	6,395.00
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,395.0000	<i>Total Amount</i> 6,395.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 6,395.00		
	Invoice Items	1							



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Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5610164008	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696		05/23/2019	06/18/2019	06/18/2019		06/18/2019	5,237.44
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 5,237.44		
			Invoice Items	1					
5620018269	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696		05/23/2019	06/18/2019	06/18/2019		06/18/2019	4,473.61
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,473.6100	<i>Total Amount</i> 4,473.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 4,473.61		
			Invoice Items	1					
5610164062	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413696		05/29/2019	06/18/2019	06/18/2019		06/18/2019	1,037.90
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,037.9000	<i>Total Amount</i> 1,037.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 1,037.90		
			Invoice Items	1					
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals						Invoices	4		\$17,143.95



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Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC. 190520	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 18/19	Paid by Check #413697		06/18/2019	06/18/2019	06/18/2019		06/18/2019	69,980.25
P.O. Number 2019-10002991	Item Description BUILDING/GROUNDS MAINT. & REPAIR - SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 69,980.2500	Total Amount 69,980.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.14687 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)				Project		Amount 69,980.25		
Invoice Items				1					
Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC. Totals						Invoices	1		\$69,980.25
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING 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 2019-10000237	Item Description MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Quantity 1.0000	U/M EA	Amount/Unit 11,825.0000	Total Amount 11,825.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)				Project		Amount 11,825.00		
Invoice Items				1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$11,825.00
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. 101901	COMPLETE 0-80 MPR ELECTRIC SPEEDO - UNIT 335 - INV 101901	Paid by Check #413699		05/31/2019	06/18/2019	06/18/2019		06/18/2019	142.50
P.O. Number 2019-10004638	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMPLETE 0-80 MPR ELECTRIC SPEEDO - UNIT 335 - INV 101901	Quantity 1.0000	U/M EA	Amount/Unit 142.5000	Total Amount 142.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 142.50		
Invoice Items				1					
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals						Invoices	1		\$142.50



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Vendor 15822 - STANTEC ARCHITECTURE, INC. 1514083	STANTEC ARCHITECTURE: OPEN PO VISIONING AND MASTER PLANNING	Paid by Check #413700		05/23/2019	06/18/2019	06/18/2019		06/18/2019	8,836.80
P.O. Number 2019-10001456	Item Description CONTRACTUAL SERVICES (CONV.) - PROPOSAL AMOUNT	Quantity 1.0000	U/M EA	Amount/Unit 8,836.8000	Total Amount 8,836.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14145 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION SHERIFF SUBSTATION)			Project 1			Amount 8,836.80		
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals									\$8,836.80
Vendor 15188 - STANTEC CONSULTING SERVICES INC 1484195-3	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #413701		03/12/2019	06/18/2019	06/18/2019		06/18/2019	22,695.15
P.O. Number 2019-10001029	Item Description CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Quantity 1.0000	U/M EA	Amount/Unit 22,695.1500	Total Amount 22,695.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.14642 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)			Project 1			Amount 22,695.15		
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals									\$22,695.15
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 100461875	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #413702		04/20/2019	06/18/2019	06/18/2019		06/18/2019	542.31
P.O. Number 2019-10000095	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 542.3100	Total Amount 542.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 542.31		
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$542.31



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81687836	PROXIMITY SWITCH - INVOICE 81687836	Paid by Check #413703		04/29/2019	06/18/2019	06/18/2019		06/18/2019	3,066.24
P.O. Number 2019-10004326	Item Description OTHER EQUIP. MAINT. & REPAIRS - PROXIMITY SWITCH - INVOICE 81687836	Quantity 1.0000	U/M EA	Amount/Unit 3,066.2400	Total Amount 3,066.24	Vendor Catalog Part Number	Contract Number	Amount 3,066.24	
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
81708679	WINDSHIELD-PASSENGER - INVOICE 81708679	Paid by Check #413703		05/10/2019	06/18/2019	06/18/2019		06/18/2019	335.51
P.O. Number 2019-10004321	Item Description OTHER EQUIP. MAINT. & REPAIRS - WINDSHIELD-PASSENGER - INVOICE 81708679	Quantity 1.0000	U/M EA	Amount/Unit 335.5100	Total Amount 335.51	Vendor Catalog Part Number	Contract Number	Amount 335.51	
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
81710474	WINDSHIELD-DRVRS SIDE - INVOICE 81710474	Paid by Check #413703		05/13/2019	06/18/2019	06/18/2019		06/18/2019	334.40
P.O. Number 2019-10004322	Item Description OTHER EQUIP. MAINT. & REPAIRS - WINDSHIELD-DRVRS SIDE - INVOICE 81710474	Quantity 1.0000	U/M EA	Amount/Unit 334.4000	Total Amount 334.40	Vendor Catalog Part Number	Contract Number	Amount 334.40	
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					
81721333	LAMP-MRKR CLEARANCE - INVOICE 81721333	Paid by Check #413703		05/22/2019	06/18/2019	06/18/2019		06/18/2019	81.83
P.O. Number 2019-10004491	Item Description OTHER EQUIP. MAINT. & REPAIRS - LAMP- MRKR CLEARANCE - INVOICE 81721333	Quantity 1.0000	U/M EA	Amount/Unit 81.8300	Total Amount 81.83	Vendor Catalog Part Number	Contract Number	Amount 81.83	
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project					
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER 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 Catalog Part Number	Contract Number		
2019-10004587	OTHER EQUIP. MAINT. & REPAIRS - ASSY-EXT MIRROR LH/RH - INVOICE 81721947	1.0000	EA	1,675.0400	1,675.04				
	G/L Account				Project		Amount		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						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 Catalog Part Number	Contract Number		
2019-10004642	OTHER EQUIP. MAINT. & REPAIRS - FENDER-POLYURETHANE REAR WHEEL COVER - INVOICE 81728311	1.0000	EA	198.0000	198.00				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						198.00		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals					Invoices	6			\$5,691.02
Vendor 10067 - TRANSTECH ENGINEERS, INC									
2019-00003441	VARIOUS PROJECTS - FEB & MAR 2019	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004475	MISCELLANEOUS CONSTRUCTION - 20191185 - CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM - 2/28/19	1.0000	EA	360.0000	360.00				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						360.00		
2019-10004475	MISCELLANEOUS CONSTRUCTION - 20191373 - WAYFINDING SIGNS BID PKG PREP. - 3/31/19	1.0000	EA	120.0000	120.00				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						120.00		
	Invoice Items			2					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> 20191181	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	4,330.00
<i>P.O. Number</i> 2019-10000471	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION <i>G/L Account</i> 41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,330.0000	<i>Total Amount</i> 4,330.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i>  <i>Amount</i> 4,330.00	
Invoice Items				1					
20191183	FY 17-18 PAVEMENT REHAB CMCI THRU 2/28/19	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	2,325.00
<i>P.O. Number</i> 2019-10004450	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 20191183 - FY 17-18 PAVEMENT REHAB CMCI - DATED 2/28/19 <i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,325.0000	<i>Total Amount</i> 2,325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i>  <i>Amount</i> 2,325.00	
Invoice Items				1					
20191189	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	8,995.00
<i>P.O. Number</i> 2019-10001466	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB <i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,995.0000	<i>Total Amount</i> 8,995.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i>  <i>Amount</i> 8,995.00	
Invoice Items				1					
20191190	PLANNING SUPPORT SERVICES (FEB 2019)	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	13,575.00
<i>P.O. Number</i> 2019-10004446	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20191190 - PLANNING SUPPORT SERVICES (FEB 2019) <i>G/L Account</i> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,375.0000	<i>Total Amount</i> 6,375.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i>  <i>Amount</i> 6,375.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20191190	PLANNING SUPPORT SERVICES (FEB 2019)	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	13,575.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004446	CONTRACTUAL SERVICES (CONV.) - INV. 20191388 - TEMPORARY PLANNING SUPPORT STAFF - DATED 3/31/19	1.0000	EA	7,200.0000	7,200.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							7,200.00	
				Invoice Items	2				
20191203	2015-2018 PMP ANALYSIS - DATED 2/28/19	Paid by Check #413704		02/28/2019	06/18/2019	06/18/2019		06/18/2019	1,665.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004698	CONTRACTUAL SERVICES (CONV.) - 20191203 - 2015-2018 PMP ANALYSIS - DATED 2/28/19	1.0000	EA	1,665.0000	1,665.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							1,665.00	
				Invoice Items	1				
191452/191448	PLANNING SUPPORT SERVICES (MARCH 2019)	Paid by Check #413704		03/31/2019	06/18/2019	06/18/2019		06/18/2019	9,177.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004684	CONTRACTUAL SERVICES (CONV.) - INV. 20191448 - PLANNING SUPPORT SERVICES (MARCH 2019)	1.0000	EA	9,037.5000	9,037.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							9,037.50	
2019-10004684	CONTRACTUAL SERVICES (CONV.) - INV. 20191452 - PLANNING PLAN CHECKER PP 992 (MARCH 2019)	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)							140.00	
				Invoice Items	2				



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20191375	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #413704		03/31/2019	06/18/2019	06/18/2019		06/18/2019	26,667.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001466	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	1.0000	EA	26,667.5000	26,667.50				
	G/L Account						Project	Amount	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							26,667.50	
	Invoice Items				1				
20191387	ENG SUPPORT - PRELIM REV. OF HARBOR AND JILLSON SITE DEV LAYOUTS	Paid by Check #413704		03/31/2019	06/18/2019	06/18/2019		06/18/2019	935.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004678	CONTRACTUAL SERVICES (CONV.) - 20191387 - ENG SUPP.-PRELIM REV. OF HARBOR / JILLSON LAYOUTS	1.0000	EA	935.0000	935.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							935.00	
	Invoice Items				1				
2019-00003435	VARIOUS PROJECTS - FEB & MAR 2019	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	8,285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004528	CONTRACTUAL SERVICES (CONV.) - 20191204 - 6800 E WASHINGTON PW PC - DATED 2/28/19	1.0000	EA	715.0000	715.00				
	G/L Account						Project	Amount	
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)							715.00	
2019-10004528	CONTRACTUAL SERVICES (CONV.) - 20191207 - 2035 CAMFIELD PW PC - DATED 2/28/19	1.0000	EA	730.0000	730.00				
	G/L Account						Project	Amount	
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)							730.00	
2019-10004528	CONTRACTUAL SERVICES (CONV.) - 20191453 - 6800 E WASHINGTON PW PC - DATED 3/31/19	1.0000	EA	1,955.0000	1,955.00				
	G/L Account						Project	Amount	
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)							1,955.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
2019-00003435	VARIOUS PROJECTS - FEB & MAR 2019	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	8,285.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004528	CONTRACTUAL SERVICES (CONV.) - 20191454 - 2035 CAMFIELD 5401 TELEGRAPH LOT MERGER PC - 3/31/19	1.0000	EA	975.0000	975.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						975.00		
2019-10004528	CONTRACTUAL SERVICES (CONV.) - 20191455 - 2035 CAMFIELD 5401 TELEGRAPH OFFSITE IMPROVE. 3/31/19	1.0000	EA	3,910.0000	3,910.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						3,910.00		
	Invoice Items			5					
2019-00003436	PW PC AND PERMIT INSPECTION SERVICES - FEB & MAR 2019	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	20,187.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004447	CONTRACTUAL SERVICES (CONV.) - 20191187 - PW PC AND PERMIT INSPECTION SERVICES DATED 2/28/19	1.0000	EA	10,375.0000	10,375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						10,375.00		
2019-10004447	CONTRACTUAL SERVICES (CONV.) - INV. 20191184 - PUBLIC WORKS PERMITS REVIEW - DATED 2/28/19	1.0000	EA	480.0000	480.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						480.00		
2019-10004447	CONTRACTUAL SERVICES (CONV.) - INV. 20191372 - PW PC PERMIT INSPECTION SERVICES DATED 3/31/2019	1.0000	EA	9,332.5000	9,332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						9,332.50		
	Invoice Items			3					



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Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
2019-00003437	ATLANTIC BLVD CMCI SERVICES	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	27,512.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004449	MISCELLANEOUS CONSTRUCTION - INV.	1.0000	EA	11,640.0000	11,640.00				
	20191201 - ATLANTIC BLVD CMCI SERVICES - DATED 2/28/19								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-						11,640.00		
	MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)								
2019-10004449	MISCELLANEOUS CONSTRUCTION - INV.	1.0000	EA	15,872.5000	15,872.50				
	20191380 - ATLANTIC BLVD CMCI SERVICES - DATED 3/31/19								
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-						15,872.50		
	MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)								
	<i>Invoice Items</i>				2				
2019-00003438	CITADEL AND 10-ACRE SITE	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	945.00
	TRAFFIC STUDY & PLAN REVIEW - 2/28/19								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004445	PROJECT CONSULTANT - INV. 20191193 - CITADEL AND 10-ACRE SITE TRAFFIC -DATED 2/28/19	1.0000	EA	945.0000	945.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						945.00		
	<i>Invoice Items</i>				1				
2019-00003439	ENGINEERING SUPPORT SERVICES FEB & MAR 2019	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	20,143.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004436	CONTRACTUAL SERVICES (CONV.) - 20191196 - ENG SUPPORT SERVICES - DATED 2/28/19	1.0000	EA	7,075.0000	7,075.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						7,075.00		
2019-10004436	CONTRACTUAL SERVICES (CONV.) - 20191209 - ENG SUPPORT, CTC & FUNDING CLOSURE SUPPORT - 2/28/19	1.0000	EA	1,320.0000	1,320.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,320.00		



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Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
2019-00003439	ENGINEERING SUPPORT SERVICES FEB & MAR 2019	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	20,143.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004436	CONTRACTUAL SERVICES (CONV.) - 20191377 - ENG SUPPORT SERVICES - 3/31/19	1.0000	EA	10,188.8800	10,188.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						10,188.88		
2019-10004436	CONTRACTUAL SERVICES (CONV.) - 20191382 - ENG SUPPORT, CTC, & FUNDING CLOSURE SUPPORT- 3/31/19	1.0000	EA	1,560.0000	1,560.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,560.00		
				Invoice Items	4				
2019-00003440	VARIOUS LOCATIONS - SPEED HUMP/MIXMASTER AREA TRAFFIC REVIEW	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	3,605.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004448	SUPPORTIVE ENGINEERING - INV. 20191191 - TRF MIXMASTER AREA TRAFFIC REV. STAFF 2/28/19	1.0000	EA	510.0000	510.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						510.00		
2019-10004448	SUPPORTIVE ENGINEERING - INV. 20191199 - TRF FERGUSON SPEED HUMP REVIEW - DATED 2/28/19	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						390.00		
2019-10004448	SUPPORTIVE ENGINEERING - INV. 20191200 - TRF TRIGGS SPEED HUMP REVIEW - DATED 2/28/19	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						390.00		



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Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> 2019-00003440	VARIOUS LOCATIONS - SPEED HUMP/MIXMASTER AREA TRAFFIC REVIEW	Paid by Check #413704		06/18/2019	06/18/2019	06/18/2019		06/18/2019	3,605.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004448	SUPPORTIVE ENGINEERING - INV. 20191378 - TRF FERGUSON SPEED HUMP REVIEW - DATED 3/31/19	1.0000	EA	2,315.0000	2,315.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						2,315.00		
			Invoice Items	4					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals									Invoices 15 \$148,828.88
Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b> 31737272	HV/AC ANNUAL CHARGES	Paid by Check #413705		12/15/2018	06/18/2019	06/18/2019		06/18/2019	8,170.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004467	ALARM SERVICES - ANNUAL SERVICE CHARGE INV 32384252 01300105016207 BRISTOW	1.0000	EA	312.5600	312.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK)						312.56		
2019-10004467	ALARM SERVICES - PRO RATED SERVICE CHARGE 010119-063019 VETERANS	1.0000	EA	368.5400	368.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10058 (General Fund-Municipal Facilities Operation- ALARM SERVICES VETERANS PARK)						368.54		
2019-10004467	BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL SERVICE CHARGE INV 32384251 01300105014381 SENIOR CENTER	1.0000	EA	7,489.4900	7,489.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10059 (General Fund-Municipal Facilities Operation- ALARM SERVICES SENIOR CITIZENS CENTER)						7,489.49		
			Invoice Items	3					
Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b> Totals									Invoices 1 \$8,170.59



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10763 - UNIT	CHEMICAL CORPORATION								
23158	#65 ODOR BLOCKS CHERRY 4 JARS - INVOICE 23158	Paid by Check #413706		05/13/2019	06/18/2019	06/18/2019		06/18/2019	150.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004488	OTHER EQUIP. MAINT. & REPAIRS - #65 ODOR BLOCKS CHERRY 4 JARS - INVOICE 23158	1.0000	EA	150.1100	150.11				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						150.11		
	Invoice Items			1					
Vendor 10763 - UNIT CHEMICAL CORPORATION Totals									Invoices 1 \$150.11
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21904	BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21904	Paid by Check #413707		04/30/2019	06/18/2019	06/18/2019		06/18/2019	3,115.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004328	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A,B,C - INVOICE COMM21904	1.0000	EA	3,115.4500	3,115.45				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						3,115.45		
	Invoice Items			1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									Invoices 1 \$3,115.45
Vendor 15085 - OLGA LIDIA URENA									
04222019	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #413708		04/22/2019	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		
2019-10000607	COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
05282019	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #413708		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		
2019-10000607	COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		





# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15085 - OLGA LIDIA URENA</b>									
05282019	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #413708		05/28/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor <b>15085 - OLGA LIDIA URENA</b> Totals									\$80.00
Invoices									2
Vendor <b>10786 - LORETTA VALLES</b>									
2019-00003442	REFUND BALANCE	Paid by Check #413709		06/18/2019	06/18/2019	06/18/2019		06/18/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004473	DEPARTMENT SUPPLIES - VOUCHER # 2004073.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)						50.00		
		Invoice Items		1					
Vendor <b>10786 - LORETTA VALLES</b> Totals									\$50.00
Invoices									1
Vendor <b>15865 - RAMONA VILLA</b>									
05152019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413710		05/15/2019	06/18/2019	06/18/2019		06/18/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor <b>15865 - RAMONA VILLA</b> Totals									\$40.00
Invoices									1



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10072 - VORTEX INDUSTRIES									
031343840	MAINTENANCE REPAIRS proposal	Paid by Check #413711		05/22/2019	06/18/2019	06/18/2019		06/18/2019	7,634.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004195	BUILDING/GROUNDS MAINT. & REPAIR - Two actuator arms and One new control board for Transportation	1.0000	EA	7,634.1000	7,634.10				
	G/L Account			Project			Amount		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						7,634.10		
Invoice Items					1				
031348217	REPAIR SWING GATES - INVOICE	Paid by Check #413711		05/24/2019	06/18/2019	06/18/2019		06/18/2019	276.00
031348217									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004619	OTHER EQUIP. MAINT. & REPAIRS - REPAIR SWING GATES - INVOICE 031348217	1.0000	EA	276.0000	276.00				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						276.00		
Invoice Items					1				
Vendor 10072 - VORTEX INDUSTRIES Totals						Invoices	2		\$7,910.10
Vendor 12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.									
CBWM19026	CENTRAL BASIN WATER ADMIN BODY AND WATER RIGHTS PANEL19/20	Paid by Check #413712		05/15/2019	06/18/2019	06/18/2019		06/18/2019	8,782.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004496	SUBSCRIPTION AND MEMBERSHIPS - CBWM 19-026 - CB ADMIN/WATER RIGHTS PANEL 19/20	1.0000	HR	8,782.4900	8,782.49				
	G/L Account			Project			Amount		
	50-7510-73040 (Water Utility-Water Utility Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						8,782.49		
Invoice Items					1				
Vendor 12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF. Totals						Invoices	1		\$8,782.49
Vendor 10077 - WEST COAST ARBORISTS, INC.									
14803	18-19 FICUS TREE REMOVALS	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004422	MISCELLANEOUS CONSTRUCTION - INV. 147803 - 18-19 FICUS TREE REMOVALS - 4/1/19-4/15/19	1.0000	EA	716.2500	716.25				
	G/L Account			Project			Amount		



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b>									
14803	18-19 FICUS TREE REMOVALS	Paid by Check #413713		04/15/2019	06/18/2019	06/18/2019		06/18/2019	716.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5180-57010.14638 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)						716.25		
		Invoice Items		1					
14803-1	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #413713		04/15/2019	06/18/2019	06/18/2019		06/18/2019	686.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000469	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	1.0000	EA	686.5500	686.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						686.55		
		Invoice Items		1					
147804	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	Paid by Check #413713		04/30/2019	06/18/2019	06/18/2019		06/18/2019	30,287.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000468	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	1.0000	EA	30,287.6500	30,287.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14638 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)						30,287.65		
		Invoice Items		1					
147804-1	18-19 FICUS TREE REMOVALS	Paid by Check #413713		04/30/2019	06/18/2019	06/18/2019		06/18/2019	7,243.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004349	MISCELLANEOUS CONSTRUCTION - INV. 147804 - 18-19 FICUS TREE REMOVALS - 4/16/19-4/30/19	1.0000	EA	7,243.8500	7,243.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14638 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)						7,243.85		
		Invoice Items		1					



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WEST COAST ARBORISTS, INC.									
147804-2	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #413713		04/30/2019	06/18/2019	06/18/2019		06/18/2019	1,934.50
P.O. Number 2019-10000469	Item Description TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 1,934.5000	Total Amount 1,934.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project 1			Amount 1,934.50		
147826	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #413713		04/30/2019	06/18/2019	06/18/2019		06/18/2019	347.25
P.O. Number 2019-10000469	Item Description TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 347.2500	Total Amount 347.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project 1			Amount 347.25		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									\$41,216.05
						Invoices	6		
Vendor 10079 - WHITTIER FERTILIZER CO.									
346148	PARK MAINTENANCE SUPPLIES	Paid by Check #413714		02/15/2019	06/18/2019	06/18/2019		06/18/2019	226.60
P.O. Number 2019-10004524	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 346148 TOP SOIL	Quantity 1.0000	U/M EA	Amount/Unit 226.6000	Total Amount 226.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 226.60		
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 2019-10004387	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 345868 SOIL MIX	Quantity 1.0000	U/M EA	Amount/Unit 76.0700	Total Amount 76.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 76.07		



# WARRANT REGISTER 22A

Payment Date Range 06/18/19 - 06/18/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WHITTIER 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	Contract Number		
2019-10004387	BUILDING/GROUNDS MAINT. & REPAIR - INV 346075 TOP SOIL	1.0000	EA	69.4600	69.46				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						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	Contract Number		
2019-10004552	BUILDING/GROUNDS MAINT. & REPAIR - INV 346601 TOP SOIL	1.0000	EA	69.4600	69.46				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						69.46		
Invoice Items				1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	3		\$441.59
Vendor 12572 - WONDRIES 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	Contract Number		
2019-10000069	AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	1.0000	EA	400.0300	400.03				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						400.03		
Invoice Items				1					
Vendor 12572 - WONDRIES TOYOTA Totals						Invoices	1		\$400.03
Grand Totals						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	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 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 Subtotal:			\$58,648.14	\$0.00	\$0.00	\$58,648.14





# Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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	Type	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 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 FUND Subtotal:			\$2,998.00	\$0.00	\$0.00	\$2,998.00
<b>Grand Totals:</b>			<b>\$1,410,374.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,410,374.94</b>

State of California  
County of Los Angeles

SS

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

Subscribed and sworn before me this 18TH day of JUNE 2019

[Signature]  
Finance Director

1. The first part of the paper is devoted to a discussion of the general principles of the theory of the structure of the human brain. It is shown that the brain is a complex system of interconnected parts, each of which has its own function. The author discusses the role of the different parts of the brain in the process of thinking and memory.

2. The second part of the paper is devoted to a discussion of the methods of research in the field of the structure of the human brain. It is shown that there are a number of different methods, each of which has its own advantages and disadvantages. The author discusses the use of these methods in the study of the brain.

3. The third part of the paper is devoted to a discussion of the results of research in the field of the structure of the human brain. It is shown that there is a great deal of evidence to suggest that the brain is a complex system of interconnected parts, each of which has its own function. The author discusses the implications of these results for our understanding of the brain.