



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10214 - AAHS SIGNS 185606-1	AAHS SIGNS: OPEN PO FOR LIBRARY SIGNAGE-REMAINING BALANCE	Paid by Check #413798		03/06/2019	07/02/2019	07/02/2019		07/02/2019	2,711.77
<i>P.O. Number</i> 2019-10003318	<i>Item Description</i> OFFICE FURNITURE - AAHS SIGNS: OPEN PO FOR LIBRARY SIGNAGE INV# 73157 <i>G/L Account</i> 10-7620-80100 (General Fund-Rosewood Library-OFFICE FURNITURE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,711.7700	<i>Total Amount</i> 2,711.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,711.77	
	<i>Project</i> 1								
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$2,711.77
Vendor 13729 - ACCESS AIR CONDITIONING AH1164B	MAINTENANCE TEEN CENTER	Paid by Check #413799		05/01/2019	07/02/2019	07/02/2019		07/02/2019	225.00
<i>P.O. Number</i> 2019-10004769	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV AH1164B REACH IN FREEZER <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 225.0000	<i>Total Amount</i> 225.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 225.00	
	<i>Project</i> 1								
Vendor 13729 - ACCESS AIR CONDITIONING Totals						Invoices	1		\$225.00
Vendor 13250 - ADVANCED EQUIPMENT CORPORATION 2020-00000001	QUOTE ROSEWOOD PARK MOBILE WALL REPAIRS	Paid by Check #413800		07/02/2019	07/02/2019	07/02/2019		07/02/2019	1,068.20
<i>P.O. Number</i> 2019-10004771	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - QUOTE #M12266 QUOTE FOR REPAIRS TO WALL <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,068.2000	<i>Total Amount</i> 1,068.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,068.20	
	<i>Project</i> 1								
Vendor 13250 - ADVANCED EQUIPMENT CORPORATION Totals						Invoices	1		\$1,068.20



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Vendor 10639 - JOSEPH AGUILAR									
06062019	P&R Commission Meeting 06/07/19	Paid by Check #413801		06/06/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004723	COMMISSION STIPEND - P&R Commission Meeting 06/07/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals					Invoices		1		\$40.00
Vendor 10031 - AIRGAS USA, LLC									
9962595095	RENTAL LARGE-SMALL PROPANE - INVOICE 9962595095	Paid by Check #413802		06/03/2019	07/02/2019	07/02/2019		07/02/2019	639.61
<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>		
2019-10004667	OTHER EQUIP. MAINT. & REPAIRS - RENTAL LARGE-SMALL PROPANE - INVOICE 9962595095	1.0000	EA	639.6100	639.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						639.61		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals					Invoices		2		\$891.37
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
877366	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #413803		06/03/2019	07/02/2019	07/02/2019		07/02/2019	1,148.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004651	OTHER EQUIP. MAINT. & REPAIRS - INV 877366 SNAKE GAITERS	1.0000	EA	1,148.9300	1,148.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,148.93		
	Invoice Items			1					



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2020-00000002	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #413803		07/02/2019	07/02/2019	07/02/2019		07/02/2019	612.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004709	BUILDING/GROUNDS MAINT. & REPAIR - INV 877646 TUNE KIT 48" KAW FX691 HD AC	1.0000	EA	281.1600	281.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						281.16		
2019-10004709	BUILDING/GROUNDS MAINT. & REPAIR - INV 877647 TUNE KIT HONDA WEED TRIMMER GCAMT	1.0000	EA	130.1000	130.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						130.10		
2019-10004709	BUILDING/GROUNDS MAINT. & REPAIR - INV 877649 STRAIGHT SHAFT TRIMMER REPAIRS/WASHER PART	1.0000	EA	82.5000	82.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						82.50		
2019-10004709	BUILDING/GROUNDS MAINT. & REPAIR - INV 877650 TUNE KIT LINE TRIMMER GCALT- 257227	1.0000	EA	118.6500	118.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						118.65		
Invoice Items				4					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									\$1,761.34
						Invoices	2		
Vendor 10280 - ALL AMERICAN TROPHY									
108947	SUMMER READING PROGRAM MEDALS	Paid by Check #413804		06/07/2019	07/02/2019	07/02/2019		07/02/2019	1,414.74
<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>		
2019-10004743	MISCELLANEOUS SUPPLIES - BG W/LOGO DISC PURPLE NR/ NOSE CASE	230.0000	EA	5.5000	1,265.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						1,265.00		
2019-10004743	MISCELLANEOUS SUPPLIES - REUSE MEDALS	9.0000	EA	3.0000	27.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						27.00		



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Vendor 10280 - ALL AMERICAN TROPHY 108947	SUMMER READING PROGRAM MEDALS	Paid by Check #413804		06/07/2019	07/02/2019	07/02/2019		07/02/2019	1,414.74
<i>P.O. Number</i> 2019-10004743	<i>Item Description</i> TAX - SALES TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 122.7400	<i>Total Amount</i> 122.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 122.74		
		Invoice Items		3					
Vendor 10280 - ALL AMERICAN TROPHY Totals				Invoices		1			\$1,414.74
Vendor 16183 - BRANDON ARGUMEDO 06032019	YAC Stipend 6/3/2019	Paid by Check #413805		06/03/2019	07/02/2019	07/02/2019		07/02/2019	40.00
<i>P.O. Number</i> 2019-10004773	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend 6/3/2019	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
		Invoice Items		1					
Vendor 16183 - BRANDON ARGUMEDO Totals				Invoices		1			\$40.00
Vendor 10102 - AUTO-CHLOR SYSTEM 323454	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #413806		06/05/2019	07/02/2019	07/02/2019		07/02/2019	77.90
<i>P.O. Number</i> 2019-10004727	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 323454 CLEANING SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.9000	<i>Total Amount</i> 77.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 77.90		
		Invoice Items		1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals				Invoices		1			\$77.90
Vendor 11726 - CARMEN BARRAGAN 06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413807		06/05/2019	07/02/2019	07/02/2019		07/02/2019	40.00
<i>P.O. Number</i> 2019-10004868	<i>Item Description</i> COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 6/5/19	<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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Vendor 11726 - CARMEN BARRAGAN									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413807		06/05/2019	07/02/2019	07/02/2019		07/02/2019	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>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 11726 - CARMEN BARRAGAN Totals							Invoices	1	\$40.00
Vendor 10760 - KATALINA BELTRAN									
2020-00000004	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #413808		07/02/2019	07/02/2019	07/02/2019		07/02/2019	60.00
<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>	
2019-10003545	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)							60.00	
			Invoice Items	1					
Vendor 10760 - KATALINA BELTRAN Totals							Invoices	1	\$60.00
Vendor 10675 - JOSIE BETANCOURT									
06122019	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #413809		06/12/2019	07/02/2019	07/02/2019		07/02/2019	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>	
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 10675 - JOSIE BETANCOURT Totals							Invoices	1	\$40.00



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Vendor 16210 - BEVERLY COLLISION CENTER INC									
2020-00000003	REPAIR UNIT 227	Paid by Check #413810		07/02/2019	07/02/2019	07/02/2019		07/02/2019	2,377.80
<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>	
2019-10004760	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 227	1.0000	EA	2,377.8000	2,377.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							2,377.80	
	Invoice Items			1					
Vendor 16210 - BEVERLY COLLISION CENTER INC Totals						Invoices	1		\$2,377.80
Vendor 12110 - BORBOA'S DISTRIBUTION									
MAY061965608	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #413811		05/18/2019	07/02/2019	07/02/2019		07/02/2019	50.40
<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>	
2019-10004739	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER 5/6-19/2019	1.0000	EA	50.4000	50.40				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							50.40	
	Invoice Items			1					
Vendor 12110 - BORBOA'S DISTRIBUTION Totals						Invoices	1		\$50.40
Vendor 14198 - ISABEL A. CALDERA									
05082019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413812		05/08/2019	07/02/2019	07/02/2019		07/02/2019	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>	
2019-10000410	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					



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Vendor 14198 - ISABEL A. CALDERA 06122019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413812		06/12/2019	07/02/2019	07/02/2019		07/02/2019	40.00
<i>P.O. Number</i> 2019-10000410	<i>Item Description</i> COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING 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> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 14198 - ISABEL A. CALDERA Totals				Invoices		2			\$80.00
Vendor 16307 - CALIFORNIA FACILITY SPECIALTIES, INC. 3444	VETERANS PARK - Gym backstops	Paid by Check #413813		05/03/2019	07/02/2019	07/02/2019		07/02/2019	38,322.00
<i>P.O. Number</i> 2019-10004777	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - supply and install (6) wall mounted draper backstops	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38,322.0000	<i>Total Amount</i> 38,322.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14735 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BASKETBALL BACKBOARDS VETERANS)			<i>Project</i> 1			<i>Amount</i> 38,322.00		
Vendor 16307 - CALIFORNIA FACILITY SPECIALTIES, INC. Totals				Invoices		1			\$38,322.00
Vendor 16160 - AMBER J. CEBREROS 06032019	YAC Stipend 6/3/2019	Paid by Check #413814		06/03/2019	07/02/2019	07/02/2019		07/02/2019	40.00
<i>P.O. Number</i> 2019-10004772	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend 6/3/2019	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 16160 - AMBER J. CEBREROS Totals				Invoices		1			\$40.00



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Vendor 16315 - CELEDON'S EXERCISE EQUIPMENT SERVICES									
2391	EXERCISE EQUIPMENT REPAIRS	Paid by Check #413815		06/07/2019	07/02/2019	07/02/2019		07/02/2019	393.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004770	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	393.8900	393.89				
	2391 TREADMILL BELT REPLACEMENT								
	G/L Account				Project		Amount		
	10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)						393.89		
	Invoice Items			1					
Vendor 16315 - CELEDON'S EXERCISE EQUIPMENT SERVICES Totals						Invoices	1		\$393.89
Vendor 10530 - CENGAGE LEARNING									
67216240	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #413816		06/06/2019	07/02/2019	07/02/2019		07/02/2019	215.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004744	LIBRARY COLLECTION - ADULT - JUNE BESTSELLER PLAN	1.0000	EA	196.2200	196.22				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						196.22		
2019-10004744	TAX - SALES TAX	1.0000	EA	19.6100	19.61				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						19.61		
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1		\$215.83
Vendor 13132 - CLEAN ENERGY									
12199673	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		01/31/2019	07/02/2019	07/02/2019		07/02/2019	4,338.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,338.7600	4,338.76				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,338.76		
	Invoice Items			1					



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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 13132 - CLEAN ENERGY									
12199666	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	4,448.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,448.3600	4,448.36				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,448.36		
	Invoice Items			1					
12199667	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	8,654.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,654.3900	8,654.39				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,654.39		
	Invoice Items			1					
12199668	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	6,286.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,286.4200	6,286.42				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,286.42		
	Invoice Items			1					
12199669	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,099.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,099.9200	5,099.92				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,099.92		
	Invoice Items			1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
12199670	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,330.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,330.1800	5,330.18				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,330.18		
	Invoice Items				1				
12199672	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,952.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,952.5900	5,952.59				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,952.59		
	Invoice Items				1				
12199675	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	4,828.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,828.4400	4,828.44				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,828.44		
	Invoice Items				1				
12199676	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	8,459.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,459.3100	8,459.31				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,459.31		
	Invoice Items				1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
12199677	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	4,730.90
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,730.9000	4,730.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,730.90		
	Invoice Items			1					
12199678	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,947.95
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,947.9500	5,947.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,947.95		
	Invoice Items			1					
12199679	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	9,639.78
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,639.7800	9,639.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,639.78		
	Invoice Items			1					
12199681	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	4,851.51
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,851.5100	4,851.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,851.51		
	Invoice Items			1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
12199682	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	3,673.98
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,673.9800	3,673.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,673.98		
	Invoice Items				1				
12199683	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,569.90
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,569.9000	5,569.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,569.90		
	Invoice Items				1				
12199684	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	8,314.30
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,314.3000	8,314.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,314.30		
	Invoice Items				1				
12199685	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	8,541.51
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,541.5100	8,541.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,541.51		
	Invoice Items				1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
12199686	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,240.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,240.8700	5,240.87				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,240.87		
	Invoice Items				1				
12199687	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,586.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,586.8600	5,586.86				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,586.86		
	Invoice Items				1				
12199688	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	5,516.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,516.1500	5,516.15				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,516.15		
	Invoice Items				1				
12199689	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	3,409.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,409.0600	3,409.06				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,409.06		
	Invoice Items				1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
CEW12199146	MAINTENANCE - INVOICE CEW12199146	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	2,531.52
<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>		
2019-10004671	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12199146	1.0000	EA	2,531.5200	2,531.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						2,531.52		
	Invoice Items				1				
CEW12199147	MAINTENANCE - INVOICE CEW12199147	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	29.26
<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>		
2019-10004669	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12199147	1.0000	EA	29.2600	29.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						29.26		
	Invoice Items				1				
CEW12199148	MAINTENANCE - INVOICE CEW12199148	Paid by Check #413817		05/31/2019	07/02/2019	07/02/2019		07/02/2019	136.54
<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>		
2019-10004670	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE CEW12199148	1.0000	EA	136.5400	136.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						136.54		
	Invoice Items				1				
CE12199582	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		06/03/2019	07/02/2019	07/02/2019		07/02/2019	6,753.08
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,753.0800	6,753.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,753.08		
	Invoice Items				1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13132 - CLEAN ENERGY									
12200150	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		06/04/2019	07/02/2019	07/02/2019		07/02/2019	9,265.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	9,265.7300	9,265.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,265.73	
	Invoice Items				1				
12200952	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		06/07/2019	07/02/2019	07/02/2019		07/02/2019	6,893.55
<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>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	6,893.5500	6,893.55			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,893.55	
	Invoice Items				1				
12200953	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		06/07/2019	07/02/2019	07/02/2019		07/02/2019	8,125.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	8,125.7500	8,125.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,125.75	
	Invoice Items				1				
12200954	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #413817		06/07/2019	07/02/2019	07/02/2019		07/02/2019	7,714.70
<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>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	7,714.7000	7,714.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,714.70	
	Invoice Items				1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	29		\$165,871.27



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10140 - COMMERCE ELECTRIC 2012	COMMERCE ELECTRIC - ELECTRICIAN SERVICES	Paid by Check #413818		05/17/2019	07/02/2019	07/02/2019		07/02/2019	6,650.00
<i>P.O. Number</i> 2019-10004800	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - 2012 - RUN POWER TO THE ROUNDABOUT CIRCLE AT BRISTOW PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,650.0000	<i>Total Amount</i> 6,650.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 6,650.00		
	Invoice Items	1							
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$6,650.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. 81962893	GEOGRAPHIC PACKAGE - REALQUEST (MAY 2019)	Paid by Check #413819		05/31/2019	07/02/2019	07/02/2019		07/02/2019	311.66
<i>P.O. Number</i> 2019-10004823	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - INV. 81962893 - GEOGRAPHIC PACKAGE - REALQUEST (MAY 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 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 19040804657	INDUSTRIAL WASTE SERVICES THRU MARCH 2019	Paid by Check #413820		04/08/2019	07/02/2019	07/02/2019		07/02/2019	22,050.99
<i>P.O. Number</i> 2019-10004690	<i>Item Description</i> INDUSTRIAL WASTE & SEWERS - INV. 19040804657 - INDUSTRIAL WASTE SERVICES THROUGH MARCH 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,050.9900	<i>Total Amount</i> 22,050.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)			<i>Project</i>			<i>Amount</i> 22,050.99		
	Invoice Items	1							



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19050605196	INDUSTRIAL WASTE SERVICES THRU MARCH 2019	Paid by Check #413820		05/06/2019	07/02/2019	07/02/2019		07/02/2019	19,408.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004690	INDUSTRIAL WASTE & SEWERS - INV. 19050605196 - INDUSTRIAL WASTE THROUGH APRIL 2019	1.0000	EA	19,408.6400	19,408.64				
	G/L Account						Project	Amount	
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)							19,408.64	
	Invoice Items			1					
19061005484	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	13.18
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	13.1800	13.18				
	G/L Account						Project	Amount	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							13.18	
	Invoice Items			1					
19061005803	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	246.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001019	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	1.0000	EA	246.6000	246.60				
	G/L Account						Project	Amount	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							246.60	
	Invoice Items			1					
19061005837	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	1,003.34
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	1,003.3400	1,003.34				
	G/L Account						Project	Amount	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							1,003.34	
	Invoice Items			1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19061005839	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	13.18
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	13.1800	13.18				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						13.18		
	Invoice Items			1					
19061005840	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	2,324.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000845	STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	1.0000	EA	2,324.5300	2,324.53				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						2,324.53		
	Invoice Items			1					
19061005849	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	13.18
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	13.1800	13.18				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						13.18		
	Invoice Items			1					
19061005858	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	35.15
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	35.1500	35.15				
	G/L Account				Project		Amount		



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19061005858	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	35.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						35.15		
Invoice Items				1					
19061005864	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	53.04
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	53.0400	53.04				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							53.04		
Invoice Items				1					
19061005868	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	88.20
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	88.2000	88.20				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							88.20		
Invoice Items				1					
19061005869	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	66.22
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	66.2200	66.22				
G/L Account				Project			Amount		
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							66.22		
Invoice Items				1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19061005874	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	644.81
<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> 644.8100	<i>Total Amount</i> 644.81	<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> 1			<i>Amount</i> 644.81	
19061005883	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	360.80
<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> 360.8000	<i>Total Amount</i> 360.80	<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> 1			<i>Amount</i> 360.80	
19061005887	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	246.33
<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> 246.3300	<i>Total Amount</i> 246.33	<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> 1			<i>Amount</i> 246.33	
19061005888	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	281.06
<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> 281.0600	<i>Total Amount</i> 281.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19061005888	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	281.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						281.06		
				Invoice Items	1				
REPW19061005863	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413820		06/10/2019	07/02/2019	07/02/2019		07/02/2019	35.15
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	35.1500	35.15				
				G/L Account	Project			Amount	
				10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				35.15	
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	17	\$46,884.40	
Vendor 10406 - CUMMINS PACIFIC, LLC									
X93880	INSPECTION - INV X9-3880	Paid by Check #413821		05/31/2019	07/02/2019	07/02/2019		07/02/2019	1,839.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004713	AUTOMOTIVE - ROUTINE MAINT. & RE - INV X9-3880 ONAN 500DFED L960625817 FAIL TO START	1.0000	EA	1,839.6000	1,839.60				
				G/L Account	Project			Amount	
				10-5150-62030 (General Fund-Municipal Facilities Operation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1,839.60	
				Invoice Items	1				
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	1	\$1,839.60	



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13239 - DEWEY PEST AND TERMITE CONTROL CO. 12680521	JUNE 2019 SERVICE - TRANSPORTATION - INVOICE 12680521	Paid by Check #413822		06/01/2019	07/02/2019	07/02/2019		07/02/2019	350.00
P.O. Number 2019-10004754	Item Description OTHER EQUIP. MAINT. & REPAIRS - JUNE SERVICE - TRANSPORTATION - INVOICE 12680521	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 350.00		
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals				Invoices			1		\$350.00
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. 79	EJMA PLANNING + DEVELOPMENT INV#0000079	Paid by Check #413823		06/03/2019	07/02/2019	07/02/2019		07/02/2019	34,346.90
P.O. Number 2019-10004814	Item Description CONTRACTUAL SERVICES (CONV.) - EJMA PLANNING + DEVELOPMENT INV#0000079	Quantity 1.0000	U/M EA	Amount/Unit 34,346.9000	Total Amount 34,346.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))			Project 1			Amount 34,346.90		
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. Totals				Invoices			1		\$34,346.90
Vendor 10232 - RAUL M. ELENES SR 06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413824		06/05/2019	07/02/2019	07/02/2019		07/02/2019	40.00
P.O. Number 2019-10004866	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 6/5/19	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 10232 - RAUL M. ELENES SR Totals				Invoices			1		\$40.00



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 15274 - ENRIQUE AUTO ELECTRIC 1097	AC REPAIR-REMOVE & REPLACE TEMP BLEND MOTOR-UNIT 300- INV 001097	Paid by Check #413825		06/11/2019	07/02/2019	07/02/2019		07/02/2019	583.08
P.O. Number 2019-10004798	Item Description OTHER EQUIP. MAINT. & REPAIRS - AC REPAIR-REMOVE & REPLACE TEMP BLEND MOTOR-UNIT 300-INV 001097 G/L Account 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 583.0800	Total Amount 583.08	Vendor Catalog Part Number	Contract Number	Amount 583.08	
				Invoice Items	1				
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$583.08
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 1413121	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413826		06/03/2019	07/02/2019	07/02/2019		07/02/2019	867.49
P.O. Number 2019-10004652	Item Description BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1413121 SHARPSHOOTER 78IN INSULATED G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 867.4900	Total Amount 867.49	Vendor Catalog Part Number	Contract Number	Amount 867.49	
				Invoice Items	1				
2019-00003553	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413826		06/06/2019	07/02/2019	07/02/2019		07/02/2019	850.81
P.O. Number 2019-10004761	Item Description BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 130086-A-1 SAFARI HAT & MISC G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 278.3100	Total Amount 278.31	Vendor Catalog Part Number	Contract Number	Amount 278.31	
2019-10004761	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 130480-A-1 TURFACE G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	274.6600	274.66			Amount 274.66	
2019-10004761	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1427676 IRRITROL G/L Account	1.0000	EA	297.8400	297.84			Amount	



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00003553	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413826		06/06/2019	07/02/2019	07/02/2019		07/02/2019	850.81
<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>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						297.84		
		Invoice Items		3					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$1,718.30
Vendor 14838 - EZ PRINT USA									
16346	INVOICE 16346 DATE 5/31/19 JUNE COMMERCE CONNECTION	Paid by Check #413827		05/31/2019	07/02/2019	07/02/2019		07/02/2019	2,354.25
<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>		
2019-10004799	PRINTING SERVICES - INVOICE 16346 DATE 5/31/19 JUNE COMMERCE CONNECTION	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
		Invoice Items		1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,354.25
Vendor 10496 - FEDEX EXPRESS									
650582661	FEDEX CITADEL DRAFT EIR	Paid by Check #413828		03/29/2019	07/02/2019	07/02/2019		07/02/2019	74.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004819	CONTRACTUAL SERVICES (CONV.) - INV. 6- 505-82661 FEDEX CITADEL DRAFT EIR	1.0000	EA	74.7500	74.75				
	<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)						74.75		
		Invoice Items		1					
Vendor 10496 - FEDEX EXPRESS Totals						Invoices	1		\$74.75



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 11864 - FORD OF MONTEBELLO									
FOCS194698	REPLACED HYLICOIL - UNIT 376 - INVOICE FOCS194698	Paid by Check #413829		06/07/2019	07/02/2019	07/02/2019		07/02/2019	1,094.69
<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>		
2019-10004758	OTHER EQUIP. MAINT. & REPAIRS - REPLACED HYLICOIL - UNIT 376 - INVOICE FOCS194698	1.0000	EA	1,094.6900	1,094.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						1,094.69		
	Invoice Items			1					
432580	WIRE ASY - UNIT 338 - INVOICE 432580	Paid by Check #413829		06/11/2019	07/02/2019	07/02/2019		07/02/2019	50.59
<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>		
2019-10004805	OTHER EQUIP. MAINT. & REPAIRS - WIRE ASY - UNIT 338 - INVOICE 432580	1.0000	EA	50.5900	50.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						50.59		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	2		\$1,145.28
Vendor 13580 - MIREYA GARCIA									
06062019	P&R Commission Meeting 06/07/19	Paid by Check #413830		06/06/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004722	COMMISSION STIPEND - P&R Commission Meeting 06/07/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$40.00
Vendor 10288 - MARY A. GIBSON									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413831		06/05/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004869	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 6/5/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10288 - MARY A. GIBSON									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413831		06/05/2019	07/02/2019	07/02/2019		07/02/2019	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>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9194324522	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413832		06/04/2019	07/02/2019	07/02/2019		07/02/2019	287.88
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	287.8800	287.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						287.88		
		Invoice Items		1					
9194324530	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413832		06/04/2019	07/02/2019	07/02/2019		07/02/2019	27.45
<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	27.4500	27.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						27.45		
		Invoice Items		1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10303 - GRAINGER									
9194324548	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413832		06/04/2019	07/02/2019	07/02/2019		07/02/2019	71.01
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 71.0100	Total Amount 71.01	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 71.01		
	Invoice Items				1				
9194324555	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413832		06/04/2019	07/02/2019	07/02/2019		07/02/2019	27.45
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 27.4500	Total Amount 27.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 27.45		
	Invoice Items				1				
Vendor 10303 - GRAINGER Totals						Invoices	4		\$413.79
Vendor 12821 - CHRIS S GRIEGO									
06062019	P&R Commission Meeting 06/07/19	Paid by Check #413833		06/06/2019	07/02/2019	07/02/2019		07/02/2019	40.00
P.O. Number 2019-10004720	Item Description COMMISSION STIPEND - P&R Commission Meeting 06/07/19	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items				1				
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 11032 - HD INDUSTRIES									
P214299	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413834		06/07/2019	07/02/2019	07/02/2019		07/02/2019	1,207.64
<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	1,207.6400	1,207.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,207.64		
		Invoice Items		1					
Vendor 11032 - HD INDUSTRIES Totals									Invoices 1 \$1,207.64
Vendor 14912 - JAVIER HERNANDEZ									
06122019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413835		06/12/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10000409	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 14912 - JAVIER HERNANDEZ Totals									Invoices 1 \$40.00
Vendor 15785 - RICHARD HERNANDEZ									
06122019	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413836		06/12/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10000408	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 15785 - RICHARD HERNANDEZ Totals									Invoices 1 \$40.00



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 14710 - HERNANDEZ FLOOR COVERING INC 219036	REPAIR 2 TRANSITIONS AT KITCHEN DOORS	Paid by Check #413837		06/08/2019	07/02/2019	07/02/2019		07/02/2019	180.00
<i>P.O. Number</i> 2019-10004803	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV 219036 REPAIR 2 TRANSITION KITCHEN DOORS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 180.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 180.00		
				Invoice Items	1				
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$180.00
Vendor 10725 - HI-LINE 10707341	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413838		06/07/2019	07/02/2019	07/02/2019		07/02/2019	976.80
<i>P.O. Number</i> 2019-10000092	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 976.8000	<i>Total Amount</i> 976.80	<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> 976.80		
				Invoice Items	1				
Vendor 10725 - HI-LINE Totals						Invoices	1		\$976.80
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 603447760	QUOTE #100541263 SCRUB WB DISC TRIDENT B20SC 20IN BTY	Paid by Check #413839		05/24/2019	07/02/2019	07/02/2019		07/02/2019	4,319.80
<i>P.O. Number</i> 2019-10004297	<i>Item Description</i> SPECIAL EQUIPMENT - QUOTE #100541263 SCRUB WB DISC TRIDENT B20SC 20IN BTY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,319.8000	<i>Total Amount</i> 4,319.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)			<i>Project</i>			<i>Amount</i> 4,319.80		
				Invoice Items	1				
603470215	35 GAL RECEPTACLES	Paid by Check #413839		06/13/2019	07/02/2019	07/02/2019		07/02/2019	247.83
<i>P.O. Number</i> 2019-10004595	<i>Item Description</i> JANITORIAL SUPPLIES - 35 GAL RECEPTACLES	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.6500	<i>Total Amount</i> 225.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 225.30		



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10423 - HILLYARD FLOOR CARE SUPPLY									
603470215	35 GAL RECEPTACLES	Paid by Check #413839		06/13/2019	07/02/2019	07/02/2019		07/02/2019	247.83
<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>	
2019-10004595	TAX - 35 GAL RECEPTACLES		1.0000	EA	22.5300	22.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							22.53	
				Invoice Items	2				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									Invoices 2 \$4,567.63
Vendor 10216 - HOSE-MAN INC.									
4178862000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #413840		06/07/2019	07/02/2019	07/02/2019		07/02/2019	52.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19		1.0000	EA	52.9300	52.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							52.93	
				Invoice Items	1				
Vendor 10216 - HOSE-MAN INC. Totals									Invoices 2 \$105.86
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
0331193	HUMAN SERVICES ASSOCIATION: CONGREGATE MEAL PROGRAM 3/2019	Paid by Check #413841		04/10/2019	07/02/2019	07/02/2019		07/02/2019	958.00
<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>	
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM		1.0000	EA	958.0000	958.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)							958.00	
				Invoice Items	1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10430 - HUMAN SERVICES ASSOCIATION 0531193	HUMAN SERVICES ASSOCIATION: CONGREGATE MEAL PROGRAM 5/2019	Paid by Check #413841		05/01/2019	07/02/2019	07/02/2019		07/02/2019	973.75
<i>P.O. Number</i> 2019-10000038	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 973.7500	<i>Total Amount</i> 973.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)			<i>Project</i> 1			<i>Amount</i> 973.75		
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals				Invoices		2			\$1,931.75
Vendor 10434 - INGRAM LIBRARY SERVICES 67088609	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #413842		05/24/2019	07/02/2019	07/02/2019		07/02/2019	2,521.68
<i>P.O. Number</i> 2019-10004873	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EXAM BOOKS COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,292.4400	<i>Total Amount</i> 2,292.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i> 1			<i>Amount</i> 2,292.44		
2019-10004873	TAX - SALES TAX	1.0000	EA	229.2400	229.24				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i> 1			<i>Amount</i> 229.24		
Vendor 10434 - INGRAM LIBRARY SERVICES Totals				Invoices		1			\$2,521.68
Vendor 13888 - JETPATCHER USA, INC. 02619	POTHOLE REPAIRS VARIOUS LOC. APRIL 24 - MAY 30, 2019	Paid by Check #413843		06/03/2019	07/02/2019	07/02/2019		07/02/2019	24,025.00
<i>P.O. Number</i> 2019-10004680	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV.026-19- POTHOLE REPAIRS VARIOUS LOC. APRIL 24 - MAY 30, 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24,025.0000	<i>Total Amount</i> 24,025.00	<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> 1			<i>Amount</i> 24,025.00		
Vendor 13888 - JETPATCHER USA, INC. Totals				Invoices		1			\$24,025.00



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13888 - JETPATCHER USA, INC.									
02619-1	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #413843		06/03/2019	07/02/2019	07/02/2019		07/02/2019	590.00
<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>		
2019-10002106	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	590.0000	590.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						590.00		
			Invoice Items	1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	2		\$24,615.00
Vendor 10364 - KONE INC.									
2019-00003554	MAINT. COVERAGE VETERANS PARK	Paid by Check #413844		08/01/2018	07/02/2019	07/02/2019		07/02/2019	2,371.02
<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>		
2019-10004796	BUILDING/GROUNDS MAINT. & REPAIR - INV 949901863 050118-053118	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						581.20		
2019-10004796	OTHER EQUIP. MAINT. & REPAIRS - INV 949932926 060118-063018	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						581.20		
2019-10004796	OTHER EQUIP. MAINT. & REPAIRS - INV 949961713 070118-073118	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
2019-10004796	OTHER EQUIP. MAINT. & REPAIRS - INV 959016577 080118-083118	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
			Invoice Items	4					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10364 - KONE INC.									
2020-00000005	MAINT. COVERAGE VETERANS PARK	Paid by Check #413844		07/02/2019	07/02/2019	07/02/2019		07/02/2019	2,417.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004793	BUILDING/GROUNDS MAINT. & REPAIR - INV 959016577 080118-083118	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
2019-10004793	OTHER EQUIP. MAINT. & REPAIRS - INV 959040855 090118-093018	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
2019-10004793	OTHER EQUIP. MAINT. & REPAIRS - INV 959246086 050119-053119	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
2019-10004793	OTHER EQUIP. MAINT. & REPAIRS - INV 959271370 060119-063019	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
	Invoice Items			4					
Vendor 10364 - KONE INC. Totals									\$4,788.26
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
331401	JBOLT/HOLDDOWN - INVOICE 331401	Paid by Check #413845		06/03/2019	07/02/2019	07/02/2019		07/02/2019	17.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004741	OTHER EQUIP. MAINT. & REPAIRS - JBOLT/HOLDDOWN - INVOICE 331401	1.0000	EA	17.2400	17.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						17.24		
	Invoice Items			1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 12322 - LOS ALAMITOS AUTO PARTS									
331524	21' EXACTFITBLADE WIPER - INVOICE 331524	Paid by Check #413845		06/04/2019	07/02/2019	07/02/2019		07/02/2019	140.00
<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>		
2019-10004731	OTHER EQUIP. MAINT. & REPAIRS - 21' EXACTFITBLADE WIPER - INVOICE 331524	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						140.00		
	Invoice Items			1					
331625	INTR ACC - INVOICE 331625	Paid by Check #413845		06/05/2019	07/02/2019	07/02/2019		07/02/2019	44.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004729	OTHER EQUIP. MAINT. & REPAIRS - INTR ACC - INVOICE 331625	1.0000	EA	44.1300	44.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						44.13		
	Invoice Items			1					
331641	SPRAY ADHESIVE - INVOICE 331641	Paid by Check #413845		06/05/2019	07/02/2019	07/02/2019		07/02/2019	25.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004730	OTHER EQUIP. MAINT. & REPAIRS - SPRAY ADHESIVE - INVOICE 331641	1.0000	EA	25.7500	25.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						25.75		
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	4		\$227.12
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
33084	LEGAL ADS (LEGAL NOTICES - CITADEL PROJECT) PUB DATE 05/10/19	Paid by Check #413846		05/10/2019	07/02/2019	07/02/2019		07/02/2019	982.35
<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>		
2019-10004691	GENERAL ADVERTISING - INV. 33084 - LEGAL NOTICES (CITADEL PROJECT) PUB DATE 05/10/19	1.0000	EA	982.3500	982.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information-GENERAL ADVERTISING)						982.35		
	Invoice Items			1					



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 15963 - LOS CERRITOS COMMUNITY NEWS									
33102	LEGAL ADS (LEGAL NOTICES - CUP 534) PUB DATE 05/17/19	Paid by Check #413846		05/17/2019	07/02/2019	07/02/2019		07/02/2019	1,282.52
<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>		
2019-10004847	GENERAL ADVERTISING - INV. 33102 - LEGAL ADS (LEGAL NOTICES - CUP 534) PUB DATE 05/17/	1.0000	EA	682.1900	682.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						682.19		
2019-10004847	GENERAL ADVERTISING - INV. 33102 - LEGAL ADS (LEGAL NOTICES - HOP 310) PUB DATE 05/17/	1.0000	EA	600.3300	600.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						600.33		
	Invoice Items			2					
33142	LEGAL ADS (LEGAL NOTICES - CUP 533) PUB DATE 05/24/19	Paid by Check #413846		05/31/2019	07/02/2019	07/02/2019		07/02/2019	682.19
<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>		
2019-10004848	GENERAL ADVERTISING - INV. 33142 - LEGAL ADS (LEGAL NOTICES - CUP 533) PUB DATE 05/24/	1.0000	EA	682.1900	682.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						682.19		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	3		\$2,947.06
Vendor 10345 - MARTINEZ CONCRETE									
2019-00003595	MARTINEZ CONCRETE: OPEN PO FOR SIDEWALK IMPROVEMENT FY 18/19	Paid by Check #413847		06/13/2019	07/02/2019	07/02/2019		07/02/2019	45,302.14
<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>		
2019-10000233	MISCELLANEOUS CONSTRUCTION - 41-5170-57010.14687 - MISC CONST. ADA & SIDEWALK PROG & IMP	1.0000	EA	45,302.1400	45,302.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)						45,302.14		
	Invoice Items			1					
Vendor 10345 - MARTINEZ CONCRETE Totals						Invoices	1		\$45,302.14



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 16161 - CARLOS RAFAEL MENDOZA									
06032019	YAC Stipend 6/3/2019	Paid by Check #413848		06/03/2019	07/02/2019	07/02/2019		07/02/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004774	COMMISSION STIPEND - YAC Stipend 6/3/2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals Invoices 1 \$40.00									
Vendor 11604 - MIDWEST TAPE									
97468341	COLLECTION DEVELOPMENT FOR MAY - ROSEWOOD LIBRARY	Paid by Check #413849		05/31/2019	07/02/2019	07/02/2019		07/02/2019	1,180.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004738	LIBRARY COLLECTION - ADULT - MAY 2019 - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,180.7000	1,180.70				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,180.70		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals Invoices 1 \$1,180.70									
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC									
504220727	21-24 + 40,55,85 60010 ANNUAL LICENSE	Paid by Check #413850		06/02/2019	07/02/2019	07/02/2019		07/02/2019	2,886.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004725	DEPARTMENT SUPPLIES - LICENSE FOR EXHIBITION OF DVD'S & VIDEOCASSETTES	1.0000	EA	2,886.6800	2,886.68				
	G/L Account			Project			Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						828.48		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						823.28		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						823.28		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						411.64		
	Invoice Items			1					
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC Totals Invoices 1 \$2,886.68									



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13674 - Nationwide Environmental Services 30119	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #413851		06/15/2019	07/02/2019	07/02/2019		07/02/2019	15,655.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000515	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	1.0000	EA	15,655.7300	15,655.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						15,655.73		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$15,655.73
Vendor 13759 - NS CORPORATION 2019-00003555	BUS WASH REPAIR - INVOICE 0087830	Paid by Check #413852		05/24/2019	07/02/2019	07/02/2019		07/02/2019	3,918.30
<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>		
2019-10004763	OTHER EQUIP. MAINT. & REPAIRS - BUS WASH REPAIR - INVOICE 0087830	1.0000	EA	3,918.3000	3,918.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						3,918.30		
	Invoice Items			1					
Vendor 13759 - NS CORPORATION Totals						Invoices	1		\$3,918.30
Vendor 10384 - OCLC INC. 0000663703	OCLC ONLINE SERVICES FOR CATALOGING MAY 2019	Paid by Check #413853		05/31/2019	07/02/2019	07/02/2019		07/02/2019	1,795.96
<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>		
2019-10004740	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR MAY 2019	1.0000	EA	1,795.9600	1,795.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,795.96		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,795.96



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 15099 - ALEXANDER E. ORTIZ									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413854		06/05/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004867	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 6/5/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals					Invoices		1		\$40.00
Vendor 16313 - PACIFIC EQUIPMENT COMPANY, DIST.									
2019-00003556	FUSE BLOCK ATC/RED MARKLMP/AMB MARKLMP-INV 665	Paid by Check #413855		05/29/2019	07/02/2019	07/02/2019		07/02/2019	47.47
<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>		
2019-10004757	OTHER EQUIP. MAINT. & REPAIRS - FUSE BLOCK ATC/RED MARKLMP/AMB MARKLMP-INV 665	1.0000	EA	47.4700	47.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						47.47		
	Invoice Items			1					
Vendor 16313 - PACIFIC EQUIPMENT COMPANY, DIST. Totals					Invoices		1		\$47.47
Vendor 15589 - PARKHOUSE TIRE INC									
1010679059	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #413856		06/07/2019	07/02/2019	07/02/2019		07/02/2019	3,350.03
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	3,350.0300	3,350.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						3,350.03		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals					Invoices		1		\$3,350.03



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 11177 - LAURA PEREZ									
06062019	P&R Commission Meeting 06/07/19	Paid by Check #413857		06/06/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004724	COMMISSION STIPEND - P&R Commission Meeting 06/07/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 16311 - PMK PROFESSIONAL INC.									
050619R	VETERANS PARK - Installation of wiring	Paid by Check #413858		05/23/2019	07/02/2019	07/02/2019		07/02/2019	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004749	MISCELLANEOUS CONSTRUCTION - Six (6) dedicated 120 volt 20 amp circuits. (home runs)	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14735 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BASKETBALL BACKBOARDS VETERANS)						3,500.00		
	Invoice Items			1					
Vendor 16311 - PMK PROFESSIONAL INC. Totals						Invoices	1		\$3,500.00
Vendor 11764 - PRO-LINE INDUSTRIAL PRODUCTS, INC.									
104740	SAFE D SCALE	Paid by Check #413859		05/31/2019	07/02/2019	07/02/2019		07/02/2019	1,642.60
<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>		
2019-10004623	FREIGHT - SAFE D SCALE	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						85.00		
2019-10004623	JANITORIAL SUPPLIES - SAFE D SCALE	4.0000	EA	354.0000	1,416.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,416.00		
2019-10004623	TAX - SAFE D SCALE	1.0000	EA	141.6000	141.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						141.60		
	Invoice Items			3					
Vendor 11764 - PRO-LINE INDUSTRIAL PRODUCTS, INC. Totals						Invoices	1		\$1,642.60



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13379 - SAMBA HOLDINGS, INC.									
INV00163330	DRIVER MONITOR 5/1/19-5/31/19-INV00163330	Paid by Check #413860		05/31/2019	07/02/2019	07/02/2019		07/02/2019	547.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004762	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 5/1/19-5/31/19-INV00163330	1.0000	EA	547.7500	547.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						547.75		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals					Invoices		1		\$547.75
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
8105079374	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #413861		06/01/2019	07/02/2019	07/02/2019		07/02/2019	1,126.50
<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>		
2019-10004719	BUILDING/GROUNDS MAINT. & REPAIR - INV 8105010964 QUARTERLY BILLING 060119-083119	1.0000	EA	1,126.5000	1,126.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,126.50		
	Invoice Items			1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals					Invoices		1		\$1,126.50
Vendor 10034 - SCHLICK SERVICES, INC.									
2020-00000007	TRANSPORTATION REPAIRS	Paid by Check #413862		07/02/2019	07/02/2019	07/02/2019		07/02/2019	3,723.39
<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>		
2019-10004712	BUILDING/GROUNDS MAINT. & REPAIR - INV 4674 TRANSPORTATION ATTEMPT TO MAP & LOCATE SPLY LINE BREAK	1.0000	EA	687.3900	687.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						687.39		
2019-10004712	BUILDING/GROUNDS MAINT. & REPAIR - INV 4679 RESTORE TRANSPORTATION YARD CONCRETE SLAB	1.0000	EA	3,036.0000	3,036.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						3,036.00		
	Invoice Items			2					
Vendor 10034 - SCHLICK SERVICES, INC. Totals					Invoices		1		\$3,723.39



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10018 - SCHOLASTIC LIBRARY PUBLISHING									
19275980	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #413863		04/30/2019	07/02/2019	07/02/2019		07/02/2019	211.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004745	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	211.6500	211.65				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						211.65		
	Invoice Items				1				
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals									
19317236	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #413863		05/07/2019	07/02/2019	07/02/2019		07/02/2019	111.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004746	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	101.4000	101.40				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						101.40		
2019-10004746	TAX - TAX	1.0000	EA	10.1400	10.14				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.14		
	Invoice Items				2				
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	2		\$323.19
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610170427	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413864		06/10/2019	07/02/2019	07/02/2019		07/02/2019	5,237.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items				1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10057 - SIEMENS INDUSTRY INC. 5620014283	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413864		06/10/2019	07/02/2019	07/02/2019		07/02/2019	2,267.90
<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> 2,267.9000	<i>Total Amount</i> 2,267.90	<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> 2,267.90		
				Invoice Items	1				
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$7,505.34
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC 905148367-1	SENIOR CENTER REPAIRS reprint of check 408337	Paid by Check #413865		12/21/2017	07/02/2019	07/02/2019		07/02/2019	236.25
<i>P.O. Number</i> 2019-10001153	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 0905148367 SENIOR CENTER SERVICE ORDER # 8580813	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 236.2500	<i>Total Amount</i> 236.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 236.25		
				Invoice Items	1				
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	1		\$236.25
Vendor 13433 - STANLEY STEAMER 868243	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #413866		05/23/2019	07/02/2019	07/02/2019		07/02/2019	200.00
<i>P.O. Number</i> 2019-10004721	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV 868243 CARPET CLEANED TWO OFFICES CITY HALL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 200.00		
				Invoice Items	1				
Vendor 13433 - STANLEY STEAMER Totals						Invoices	1		\$200.00



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 15188 - STANTEC CONSULTING SERVICES INC									
1506201	Rosewood Neighborhood Connectivity Project	Paid by Check #413867		05/07/2019	07/02/2019	07/02/2019		07/02/2019	31,818.86
<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>		
2019-10004804	MISCELLANEOUS CONSTRUCTION - 1506201 Dated 050719.Rosewood Neighborhood Connectivity	1.0000	EA	31,818.8600	31,818.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)							31,818.86	
		Invoice Items		1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$31,818.86
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99839020	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #413868		04/20/2019	07/02/2019	07/02/2019		07/02/2019	240.32
<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>		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							240.32	
		Invoice Items		1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$240.32
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
916304254	PM SERVICE ON WASHRACK SCRUBBER - INVOICE 916304254	Paid by Check #413869		05/22/2019	07/02/2019	07/02/2019		07/02/2019	758.61
<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>		
2019-10004756	OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE ON WASHRACK SCRUBBER - INVOICE 916304254	1.0000	EA	758.6100	758.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)							758.61	
		Invoice Items		1					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$758.61



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81735728	GAUGE-WATER TEMP - INVOICE	Paid by Check #413870		06/04/2019	07/02/2019	07/02/2019		07/02/2019	76.51
	81735728								
<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>		
2019-10004742	OTHER EQUIP. MAINT. & REPAIRS - GAUGE-WATER TEMP - INVOICE 81735728	1.0000	EA	76.5100	76.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						76.51		
				Invoice Items	1				
81741259	SURGE TANK - INVOICE	Paid by Check #413870		06/07/2019	07/02/2019	07/02/2019		07/02/2019	2,073.89
	81741259								
<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>		
2019-10004728	OTHER EQUIP. MAINT. & REPAIRS - SURGE TANK - INVOICE 81741259	1.0000	EA	2,073.8900	2,073.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						2,073.89		
				Invoice Items	1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	2		\$2,150.40
Vendor 16184 - GABRIEL TLAHUEL									
06032019	YAC Stipend 6/3/2019	Paid by Check #413871		06/03/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004775	COMMISSION STIPEND - YAC Stipend 6/3/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									
201911192	SR PLANNER - COMMERCIAL CANNIBIS PERMIT (FEBRUARY & MARCH 2019)	Paid by Check #413872		02/28/2019	07/02/2019	07/02/2019		07/02/2019	6,412.50
<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>		
2019-10004692	CONTRACTUAL SERVICES (CONV.) - INV. 20191192 - SR PLANNER CCP THRU 02/28/19	1.0000	EA	6,412.5000	6,412.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						6,412.50		
				Invoice Items	1				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10067 - TRANSTECH ENGINEERS, INC									
20191182	TRANSTECH: ENGINEERING DESIGN SERVICES	Paid by Check #413872		02/28/2019	07/02/2019	07/02/2019		07/02/2019	10,214.10
<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>		
2019-10004846	CONTRACTUAL SERVICES (CONV.) - TRANSTECH: ENGINEERING DESIGN SERVICES PROPOSED AMOUNT	1.0000	EA	10,214.1000	10,214.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)							10,214.10	
				Invoice Items	1				
20191194	BLDG & SAFETY STAFF SERVICES (FEBRUARY 2019)	Paid by Check #413872		02/28/2019	07/02/2019	07/02/2019		07/02/2019	27,755.00
<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>		
2019-10004693	BUILDING INSPECTION - INV. 20191194 - BUILDING OFFICIAL & BUILDING INSPECTOR 02/19	1.0000	EA	14,170.0000	14,170.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)							14,170.00	
2019-10004693	PLAN CHECK - INV. 20191194 - PLAN CHECKER 02/19	1.0000	EA	13,585.0000	13,585.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)							13,585.00	
				Invoice Items	2				
20191195	BLDG & SAFETY PLAN CHECK SERVICES (FEBRUARY & MARCH 2019)	Paid by Check #413872		02/28/2019	07/02/2019	07/02/2019		07/02/2019	49,220.00
<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>		
2019-10004695	PLAN CHECK - INV. 20191195 - BUILDING PLAN CHECK SERVICES 02/19	1.0000	EA	8,395.0000	8,395.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)							8,395.00	
2019-10004695	PLAN CHECK - INV. 20191451 - BUILDING PLAN CHECK SERVICES 03/19	1.0000	EA	40,825.0000	40,825.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)							40,825.00	
				Invoice Items	2				



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10067 - TRANSTECH ENGINEERS, INC									
2019-00003567	SR PLANNER - COMMERCIAL CANNIBIS PERMIT (FEBRUARY & MARCH 2019)	Paid by Check #413872		03/31/2019	07/02/2019	07/02/2019		07/02/2019	5,025.00
<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>		
2019-10004692	CONTRACTUAL SERVICES (CONV.) - INV. 20191449 - SR PLANNER CCP THRU 03/31/19	1.0000	EA	5,025.0000	5,025.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						5,025.00		
	Invoice Items			1					
20191450	BLDG & SAFETY STAFF SERVICES (MARCH 2019)	Paid by Check #413872		03/31/2019	07/02/2019	07/02/2019		07/02/2019	32,627.50
<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>		
2019-10004694	BUILDING INSPECTION - INV. 20191450 - BUILDING INSPECTOR 03/19	1.0000	EA	16,102.5000	16,102.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						16,102.50		
2019-10004694	PLAN CHECK - INV. 20191450 - PLAN CHECKER & BUILDING OFFICIAL 03/19	1.0000	EA	16,525.0000	16,525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						16,525.00		
	Invoice Items			2					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals							Invoices	6	\$131,254.10
Vendor 10824 - U-LINE									
108963122	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #413873		05/24/2019	07/02/2019	07/02/2019		07/02/2019	752.10
<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>		
2019-10000068	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	1.0000	EA	752.1000	752.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						752.10		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals							Invoices	1	\$752.10



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 10076 - WAYNE ELECTRIC									
189904	BATTERY GR 27F 24 MONTH WARR - INVOICE 189904	Paid by Check #413874		03/19/2019	07/02/2019	07/02/2019		07/02/2019	277.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004668	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 27F 24 MONTH WARR - INVOICE 189904	1.0000	EA	277.0000	277.00				
	G/L Account	Project				Amount			
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						277.00		
Invoice Items				1					
Vendor 10076 - WAYNE ELECTRIC Totals Invoices 2 \$1,576.09									
Vendor 10079 - WHITTIER FERTILIZER CO.									
346724	PARK MAINTENANCE SUPPLIES	Paid by Check #413875		06/04/2019	07/02/2019	07/02/2019		07/02/2019	1,628.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004708	BUILDING/GROUNDS MAINT. & REPAIR - INV 346724 SPORTS MIX	1.0000	EA	1,628.0000	1,628.00				
	G/L Account	Project				Amount			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,628.00		
Invoice Items				1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals Invoices 1 \$1,628.00									
Vendor 12820 - JOSE ZAMBRANO									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413876		06/05/2019	07/02/2019	07/02/2019		07/02/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004870	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 6/5/19	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			



WARRANT REGISTER 23A

Payment Date Range 07/02/19 - 07/02/19

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 12820 - JOSE ZAMBRANO									
06052019	Senior Citizens Commission Meeting Stipend 6/5/19	Paid by Check #413876		06/05/2019	07/02/2019	07/02/2019		07/02/2019	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>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 11723 - ESTHER ZAVALA									
2020-00000008	P&R Commission Meeting 06/07/19	Paid by Check #413877		07/02/2019	07/02/2019	07/02/2019		07/02/2019	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>		
2019-10004726	COMMISSION STIPEND - P&R Commission Meeting 06/07/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	151		\$620,062.83

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/2/2019 - To Payment Date: 7/2/2019

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	\$259,142.71	\$0.00	\$0.00	\$259,142.71
Cash Account 10000 (CASH) Subtotal:			\$259,142.71	\$0.00	\$0.00	\$259,142.71
Paying Fund 10 - General Fund Subtotal:			\$259,142.71	\$0.00	\$0.00	\$259,142.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$46,826.75	\$0.00	\$0.00	\$46,826.75
Cash Account 10000 (CASH) Subtotal:			\$46,826.75	\$0.00	\$0.00	\$46,826.75
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$46,826.75	\$0.00	\$0.00	\$46,826.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$129,231.85	\$0.00	\$0.00	\$129,231.85
Cash Account 10000 (CASH) Subtotal:			\$129,231.85	\$0.00	\$0.00	\$129,231.85
Paying Fund 41 - MEASURE AA Subtotal:			\$129,231.85	\$0.00	\$0.00	\$129,231.85
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,741.70	\$0.00	\$0.00	\$16,741.70
Cash Account 10000 (CASH) Subtotal:			\$16,741.70	\$0.00	\$0.00	\$16,741.70
Paying Fund 57 - Transportation Fund Subtotal:			\$16,741.70	\$0.00	\$0.00	\$16,741.70

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/2/2019 - To Payment Date: 7/2/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$165,871.27	\$0.00	\$0.00	\$165,871.27
Cash Account 10000 (CASH) Subtotal:			\$165,871.27	\$0.00	\$0.00	\$165,871.27
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$165,871.27	\$0.00	\$0.00	\$165,871.27
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,248.55	\$0.00	\$0.00	\$2,248.55
Cash Account 10000 (CASH) Subtotal:			\$2,248.55	\$0.00	\$0.00	\$2,248.55
Paying Fund 61 - Central Garage Subtotal:			\$2,248.55	\$0.00	\$0.00	\$2,248.55
Grand Totals:			\$620,062.83	\$0.00	\$0.00	\$620,062.83

State of California
County of Los Angeles

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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 2nd day of JULY 2019

[Signature]
Finance Director

