



WARRANT REGISTER 2A

Payment Date Range 08/20/19 - 08/20/19

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 10749 - A-Z BUS SALES									
01P681011	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #414383		07/09/2019	08/20/2019	08/20/2019		08/20/2019	978.76
<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>		
2020-10000267	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	1.0000	EA	978.7600	978.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						978.76		
	Invoice Items			1					
01S516758	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #414383		07/18/2019	08/20/2019	08/20/2019		08/20/2019	620.03
<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>		
2020-10000267	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	1.0000	EA	620.0300	620.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						620.03		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	2		\$1,598.79
Vendor 10639 - JOSEPH AGUILAR									
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414384		07/11/2019	08/20/2019	08/20/2019		08/20/2019	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>		
2020-10000301	COMMISSION STIPEND - P&R Commission Meeting 07/11/19	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 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									



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2020-00000485	EQUIPMENT MAINTENANCE/REPAIRS - JULY 2019	Paid by Check #414385		08/20/2019	08/20/2019	08/20/2019		08/20/2019	661.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000455	OTHER EQUIP. MAINT. & REPAIRS - 886502 - EQUIPMENT TUNE-UP/REPAIRS/MAINT. - DATED 7.15.19	1.0000	EA	244.7100	244.71				
	G/L Account					Project	Amount		
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						244.71		
2020-10000455	OTHER EQUIP. MAINT. & REPAIRS - 886503 - EQUIPMENT TUNE-UP/REPAIRS/MAINT. - DATED 7.15.19	1.0000	EA	188.6700	188.67				
	G/L Account					Project	Amount		
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						188.67		
2020-10000455	OTHER EQUIP. MAINT. & REPAIRS - 886504 - EQUIPMENT TUNE-UP/REPAIRS/MAINT. - DATED 7.15.19	1.0000	EA	228.1900	228.19				
	G/L Account					Project	Amount		
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						228.19		
	Invoice Items			3					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC				Totals		Invoices	1		\$661.57
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
32875	ADVCCRT SERVICE - UNIT 304 - INVOICE 32875	Paid by Check #414386		07/12/2019	08/20/2019	08/20/2019		08/20/2019	1,419.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000273	AUTOMOTIVE - ROUTINE MAINT. & RE - ADVCCRT SERVICE - UNIT 304 - INVOICE 32875	1.0000	EA	1,419.3700	1,419.37				
	G/L Account					Project	Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,419.37		
	Invoice Items			1					
33067	EMISSIONS TEST - UNIT 308 - INVOICE 33067	Paid by Check #414386		07/26/2019	08/20/2019	08/20/2019		08/20/2019	409.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000336	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS TEST - UNIT 308 - INVOICE 33067	1.0000	EA	409.9500	409.95				
	G/L Account					Project	Amount		



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33067	EMISSIONS TEST - UNIT 308 - INVOICE 33067	Paid by Check #414386		07/26/2019	08/20/2019	08/20/2019		08/20/2019	409.95
<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>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						409.95		
		Invoice Items		1					
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals						Invoices	2		\$1,829.32
Vendor 10127 - ANGELO PLUMBING, INC.									
12201/12207	PLUMBING REPAIRS	Paid by Check #414387		07/19/2019	08/20/2019	08/20/2019		08/20/2019	932.00
<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>		
2020-10000324	BUILDING/GROUNDS MAINT. & REPAIR - INV 12201 LEAKING WATER PIPE	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						325.00		
2020-10000324	BUILDING/GROUNDS MAINT. & REPAIR - INV 12207 AFTER HOURS SNAKED MAIN LINE ROSEWOOD	1.0000	EA	607.0000	607.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						607.00		
		Invoice Items		2					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$932.00
Vendor 16377 - LAUREN BRIELLE ARAYA									
2020-00000513	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #414388		08/20/2019	08/20/2019	08/20/2019		08/20/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000510	MISCELLANEOUS SUPPLIES - TRANSLATION SERVICES FOR LIBRARY STAFF FAQ	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						50.00		
		Invoice Items		1					



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2020-00000514	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #414388		08/20/2019	08/20/2019	08/20/2019		08/20/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000511	MISCELLANEOUS SUPPLIES - TRANSLATION SERVICES FOR ORIENTATION FLYER	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						50.00		
	<i>Invoice Items</i>			1					
Vendor 16377 - LAUREN BRIELLE ARAYA Totals									Invoices 2 \$100.00
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
A64221	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 19/20	Paid by Check #414389		07/24/2019	08/20/2019	08/20/2019		08/20/2019	382.50
<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>		
2020-10000011	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 19/20	1.0000	EA	382.5000	382.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)						382.50		
	<i>Invoice Items</i>			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$382.50
Vendor 10102 - AUTO-CHLOR SYSTEM									
2020-00000486	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #414390		08/20/2019	08/20/2019	08/20/2019		08/20/2019	720.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000315	BUILDING/GROUNDS MAINT. & REPAIR - inv 194200400742 CLEANING SUPPLIES	1.0000	EA	669.6700	669.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						669.67		
2020-10000315	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200400755 CLEANING SUPPLIES	1.0000	EA	51.1800	51.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						51.18		
	<i>Invoice Items</i>			2					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals									Invoices 1 \$720.85
Vendor 10782 - BAKER COMMODITIES INC.									



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30520225	GREASE RECYCLING	Paid by Check #414391		07/04/2019	08/20/2019	08/20/2019		08/20/2019	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000409	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	375.0000	375.00				
	30520225 ACCT 19862-00 SENIOR CENTER								
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items			1					
30520352	GREASE RECYCLING	Paid by Check #414391		07/09/2019	08/20/2019	08/20/2019		08/20/2019	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000348	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	375.0000	375.00				
	30520352 ACCT 18077-00-01 ROSEWOOD PARK								
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals									Invoices 2 \$750.00
Vendor 10101 - CALIFA GROUP									
2491	SCHOLASTIC BOOKFLIX	Paid by Check #414392		07/30/2019	08/20/2019	08/20/2019		08/20/2019	888.08
	SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000430	SOFTWARE APP. - ANNUAL SUPPORT - SCHOLASTIC BOOKFLIX 7/1/2019 TO 6/30/2020	1.0000	EA	888.0800	888.08				
	G/L Account				Project		Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						888.08		
	Invoice Items			1					
Vendor 10101 - CALIFA GROUP Totals									Invoices 1 \$888.08
Vendor 13081 - CAMINO REAL CHEVROLET									
25958	CAMINO REAL CHEVROLET:	Paid by Check #414393		07/11/2019	08/20/2019	08/20/2019		08/20/2019	47.95
	OPEN PO AUTO MAINT FY 19/20								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000264	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	1.0000	EA	47.9500	47.95				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						47.95		
	Invoice Items			1					



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26050	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #414393		07/12/2019	08/20/2019	08/20/2019		08/20/2019	57.50
<i>P.O. Number</i> 2020-10000264	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.5000	<i>Total Amount</i> 57.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 57.50		
	<i>Invoice Items</i>	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2		\$105.45
Vendor 14665 - CAR KEYS EXPRESS									
CKE992920	SMARTKEY/OEMFLIP/CKE ORIGINATION - INVOICE CKE- 992920	Paid by Check #414394		07/05/2019	08/20/2019	08/20/2019		08/20/2019	5,536.60
<i>P.O. Number</i> 2020-10000471	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMARTKEY/OEMFLIP/CKE ORIGINATION - INVOICE CKE-992920	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,536.6000	<i>Total Amount</i> 5,536.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,536.60		
	<i>Invoice Items</i>	1							
Vendor 14665 - CAR KEYS EXPRESS Totals						Invoices	1		\$5,536.60
Vendor 10313 - CATERING BY HERACH AND ARA									
711904	Invoice# 7-11-19-04 Herach & Ara CREA Lunch Meeting 7/11/19	Paid by Check #414395		07/12/2019	08/20/2019	08/20/2019		08/20/2019	135.38
<i>P.O. Number</i> 2020-10000458	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice# 7-11- 19-04 Herach & Ara CREA Lunch Meeting 7/11/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.3800	<i>Total Amount</i> 135.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 135.38		
	<i>Invoice Items</i>	1							
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	1		\$135.38
Vendor 16160 - AMBER J. CEBREROS									



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07012019	YAC Stipend 7/1/19	Paid by Check #414396		07/01/2019	08/20/2019	08/20/2019		08/20/2019	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>		
2020-10000305	COMMISSION STIPEND - YAC Stipend 7/1/19	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 16160 - AMBER J. CEBREROS				Totals		Invoices	1		\$40.00
Vendor 13132 - CLEAN ENERGY									
CE12210052	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	6,626.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	6,626.2000	6,626.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,626.20		
	Invoice Items			1					
CE12210053	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	5,187.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,187.6700	5,187.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,187.67		
	Invoice Items			1					
CE12210054	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	7,546.95
<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>		
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	7,546.9500	7,546.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,546.95		
	Invoice Items			1					



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CE12210055	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	4,434.35
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,434.3500	<i>Total Amount</i> 4,434.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,434.35	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12210056	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	4,779.87
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,779.8700	<i>Total Amount</i> 4,779.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,779.87	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12210057	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	6,288.29
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,288.2900	<i>Total Amount</i> 6,288.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,288.29	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
CE12210058	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	5,968.25
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,968.2500	<i>Total Amount</i> 5,968.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,968.25	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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CE12210059	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/05/2019	08/20/2019	08/20/2019		08/20/2019	8,450.16
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,450.1600	Total Amount 8,450.16	Vendor Catalog Part Number	Contract Number	Amount 8,450.16	
	Project			Invoice Items	1				
CE12211322	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/10/2019	08/20/2019	08/20/2019		08/20/2019	2,794.34
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 2,794.3400	Total Amount 2,794.34	Vendor Catalog Part Number	Contract Number	Amount 2,794.34	
	Project			Invoice Items	1				
CE12211323	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/10/2019	08/20/2019	08/20/2019		08/20/2019	6,883.16
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,883.1600	Total Amount 6,883.16	Vendor Catalog Part Number	Contract Number	Amount 6,883.16	
	Project			Invoice Items	1				
CE12211364	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/10/2019	08/20/2019	08/20/2019		08/20/2019	5,555.59
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 5,555.5900	Total Amount 5,555.59	Vendor Catalog Part Number	Contract Number	Amount 5,555.59	
	Project			Invoice Items	1				



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CE12213067	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/15/2019	08/20/2019	08/20/2019		08/20/2019	7,136.11
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,136.1100	Total Amount 7,136.11	Vendor Catalog Part Number	Contract Number	Amount 7,136.11	
				Project					
				Invoice Items		1			
CE12213068	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/15/2019	08/20/2019	08/20/2019		08/20/2019	6,014.09
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,014.0900	Total Amount 6,014.09	Vendor Catalog Part Number	Contract Number	Amount 6,014.09	
				Project					
				Invoice Items		1			
CE12214783	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	3,823.95
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,823.9500	Total Amount 3,823.95	Vendor Catalog Part Number	Contract Number	Amount 3,823.95	
				Project					
				Invoice Items		1			
CE12214784	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	3,128.78
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 3,128.7800	Total Amount 3,128.78	Vendor Catalog Part Number	Contract Number	Amount 3,128.78	
				Project					
				Invoice Items		1			



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CE12214785	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	7,670.69
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,670.6900	<i>Total Amount</i> 7,670.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,670.69	
				<i>Project</i>					
				Invoice Items	1				
CE12214786	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	5,087.89
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,087.8900	<i>Total Amount</i> 5,087.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,087.89	
				<i>Project</i>					
				Invoice Items	1				
CEW12214640	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	4,449.51
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,449.5100	<i>Total Amount</i> 4,449.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,449.51	
				<i>Project</i>					
				Invoice Items	1				
CEW12214641	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	117.04
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.0400	<i>Total Amount</i> 117.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 117.04	
				<i>Project</i>					
				Invoice Items	1				



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CEW12214642	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	9.75
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.7500	<i>Total Amount</i> 9.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 9.75		
	<i>Invoice Items</i>			1					
CEW12214643	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	753.09
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 753.0900	<i>Total Amount</i> 753.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 753.09		
	<i>Invoice Items</i>			1					
CEW12214644	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/19/2019	08/20/2019	08/20/2019		08/20/2019	1,304.23
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,304.2300	<i>Total Amount</i> 1,304.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,304.23		
	<i>Invoice Items</i>			1					
CE122216847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	750.16
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 750.1600	<i>Total Amount</i> 750.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 750.16		
	<i>Invoice Items</i>			1					



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CEW12216806	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	126.79
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 126.7900	Total Amount 126.79	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			Project 1			Amount 126.79		
CEW12216807	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	3,698.51
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 3,698.5100	Total Amount 3,698.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			Project 1			Amount 3,698.51		
CEW12216808	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	185.31
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 185.3100	Total Amount 185.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			Project 1			Amount 185.31		
CEW12216809	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	87.77
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 87.7700	Total Amount 87.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			Project 1			Amount 87.77		



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CEW12216810	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	117.04
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.0400	<i>Total Amount</i> 117.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 117.04	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1					
CEW12216811	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	1,353.81
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,353.8100	<i>Total Amount</i> 1,353.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,353.81	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1					
CEW12216812	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/26/2019	08/20/2019	08/20/2019		08/20/2019	782.51
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 782.5100	<i>Total Amount</i> 782.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 782.51	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1					
CE12217926	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	5,428.68
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,428.6800	<i>Total Amount</i> 5,428.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,428.68	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1					



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CE12217934	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	8,617.22
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 8,617.2200	Total Amount 8,617.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 8,617.22		
	Invoice Items			1					
CE12217935	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	7,821.42
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 7,821.4200	Total Amount 7,821.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,821.42		
	Invoice Items			1					
CE12217936	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	6,958.84
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 6,958.8400	Total Amount 6,958.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 6,958.84		
	Invoice Items			1					
CEW12217902	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	663.20
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 663.2000	Total Amount 663.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 663.20		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12217903	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414397		07/30/2019	08/20/2019	08/20/2019		08/20/2019	6,529.87
<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>		
2020-10000136	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	6,529.8700	6,529.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						6,529.87		
	<i>Invoice Items</i>			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	36		\$147,131.09
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
64904650	MED EXAMS - ABEL C/JESUS V - INVOICE 64904650	Paid by Check #414398		07/17/2019	08/20/2019	08/20/2019		08/20/2019	166.00
<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>		
2020-10000473	MEDICAL EXAMS - MED EXAMS - ABEL C/JESUS V - INVOICE 64904650	1.0000	EA	166.0000	166.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						166.00		
	<i>Invoice Items</i>			1					
Vendor 16288 - CONCENTRA MEDICAL CENTERS Totals						Invoices	1		\$166.00
Vendor 14893 - CUSTOM COATINGS LLC									
C1879	WINDSHIELD SHADE WEATHERTECH UNITS 360/365/300 # C1879	Paid by Check #414399		07/22/2019	08/20/2019	08/20/2019		08/20/2019	404.55
<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>		
2020-10000274	AUTOMOTIVE - ROUTINE MAINT. & RE - WINDSHIELD SHADE WEATHERTECH UNITS 360/365/300 # C1879	1.0000	EA	404.5500	404.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						404.55		
	<i>Invoice Items</i>			1					
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	1		\$404.55
Vendor 13275 - DANGRA INC, REDBACK USA									



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537877IN	RAUL ALVAREZ - BLK SAFETY LACE UK SIZE 14 - INVOICE 0537877-IN	Paid by Check #414400		07/10/2019	08/20/2019	08/20/2019		08/20/2019	220.88
<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>		
2020-10000381	AUTOMOTIVE - MISCELLANEOUS - RAUL ALVAREZ - BLK SAFETY LACE UK SIZE 14 - INVOICE 0537877-IN	1.0000	EA	220.8800	220.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						220.88		
	Invoice Items			1					
Vendor 13275 - DANGRA INC, REDBACK USA Totals						Invoices	1		\$220.88
Vendor 14523 - DECALS BY DESIGN INC.									
13685	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #414401		07/18/2019	08/20/2019	08/20/2019		08/20/2019	158.30
<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>		
2020-10000262	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	1.0000	EA	158.3000	158.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						158.30		
	Invoice Items			1					
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	1		\$158.30
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12750901	JULY SERVICE - TRANSPORTATION - INVOICE 12750901	Paid by Check #414402		07/01/2019	08/20/2019	08/20/2019		08/20/2019	350.00
<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>		
2020-10000393	OTHER EQUIP. MAINT. & REPAIRS - JULY SERVICE - TRANSPORTATION - INVOICE 12750901	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					



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2020-00000628	MONTHLY SERVICE - PESTS	Paid by Check #414402		08/20/2019	08/20/2019	08/20/2019		08/20/2019	745.00
<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>		
2020-10000347	BUILDING/GROUNDS MAINT. & REPAIR - INV 12766319 COMMERCE 1156299 JULY SERVICE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10000347	BUILDING/GROUNDS MAINT. & REPAIR - INV 12786251 JULY 1338 S. EASTERN COMMERCE SERVICE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									\$1,095.00
Invoices 2									
Vendor 16249 - DOWNEY NISSAN									
282696	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #414403		07/26/2019	08/20/2019	08/20/2019		08/20/2019	360.00
<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>		
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						360.00		
	Invoice Items			1					
Vendor 16249 - DOWNEY NISSAN Totals									\$360.00
Invoices 1									
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
2020-00000504	EQUIPMENT RENTALS	Paid by Check #414404		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,764.45
<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>		
2020-10000334	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 96718-1 MINI EXCAVATOR CENTRAL RECEIVING	1.0000	EA	934.4500	934.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						934.45		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000504	EQUIPMENT RENTALS	Paid by Check #414404		08/20/2019	08/20/2019	08/20/2019		08/20/2019	1,764.45
<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>		
2020-10000334	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 96730-1 SKID STEER KUBOTA CENTRAL RECEIVING	1.0000	EA	830.0000	830.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						830.00		
	Invoice Items			2					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals									1,764.45
Invoices 1									
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.									
400000016020	INV NO. 400000016020 PROF SERV THRU 7/23/19	Paid by Check #414405		08/20/2019	08/20/2019	08/20/2019		08/20/2019	3,395.00
<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>		
2020-10000351	CONTRACTUAL SERVICES (CONV.) - 5710 SMITWAY ST	1.0000	EA	3,395.0000	3,395.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						3,395.00		
	Invoice Items			1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals									\$3,395.00
Invoices 1									
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
1205	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #414406		07/23/2016	08/20/2019	08/20/2019		08/20/2019	182.55
<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>		
2020-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	1.0000	EA	182.5500	182.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						182.55		
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									\$182.55
Invoices 1									
Vendor 16320 - ENVIRONMENTAL NETWORK CORPORATION									



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P19242RES	SUSPECT ASBESTOS & LEAD-BASED PAINT INSPECTIONS AT 1338 EASTERN	Paid by Check #414407		07/23/2019	08/20/2019	08/20/2019		08/20/2019	1,725.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000419	ENVIRONMENTAL SERVICES - PROPOSAL 6/11/19 - ASBESTOS & LEAD-BASED PAINT 1338 EASTERN AV	1.0000	EA	1,725.0000	1,725.00				
	G/L Account				Project		Amount		
	31-9500-54027 (HOUSING-Outside Project Areas-ENVIRONMENTAL SERVICES)						1,725.00		
	Invoice Items				1				
Vendor 16320 - ENVIRONMENTAL NETWORK CORPORATION Totals						Invoices	1		\$1,725.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2020-00000502	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414408		08/20/2019	08/20/2019	08/20/2019		08/20/2019	429.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000333	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1634440 HUNTER ULTRA	1.0000	EA	429.7900	429.79				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						429.79		
	Invoice Items				1				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$494.65
Vendor 14838 - EZ PRINT USA									
16389	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	Paid by Check #414409		07/30/2019	08/20/2019	08/20/2019		08/20/2019	2,354.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000013	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	1.0000	EA	2,354.2500	2,354.25				
	G/L Account				Project		Amount		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items				1				



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Vendor 11864 - FORD OF MONTEBELLO			Vendor 14838 - EZ PRINT USA	Totals	Invoices			1	\$2,354.25
434252	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/12/2019	08/20/2019	08/20/2019		08/20/2019	388.51
<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>	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19		1.0000	EA	388.5100	388.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							388.51	
	Invoice Items			1					
434322	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/15/2019	08/20/2019	08/20/2019		08/20/2019	42.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19		1.0000	EA	42.6700	42.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							42.67	
	Invoice Items			1					
434433	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/17/2019	08/20/2019	08/20/2019		08/20/2019	150.68
<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>	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19		1.0000	EA	150.6800	150.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							150.68	
	Invoice Items			1					



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434677	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/19/2019	08/20/2019	08/20/2019		08/20/2019	123.28
<i>P.O. Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 123.28	
Invoice Items				1					
434678	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/22/2019	08/20/2019	08/20/2019		08/20/2019	616.38
<i>P.O. Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 616.3800	<i>Total Amount</i> 616.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 616.38	
Invoice Items				1					
434848	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/23/2019	08/20/2019	08/20/2019		08/20/2019	101.46
<i>P.O. Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 101.4600	<i>Total Amount</i> 101.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 101.46	
Invoice Items				1					
434520	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410		07/25/2019	08/20/2019	08/20/2019		08/20/2019	18.13
<i>P.O. Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.1300	<i>Total Amount</i> 18.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 18.13	
Invoice Items				1					



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Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	7		\$1,441.11
Vendor 13580 - MIREYA GARCIA									
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414411		07/11/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000302	COMMISSION STIPEND - P&R Commission Meeting 07/11/19	1.0000	EA	40.0000	40.00				
	G/L Account	Project					Amount		
	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 10299 - GOLDEN STATE OVERNIGHT									
3968987	DELIVERY OF PLANS TO DAVID EVANS AND ASSOCIATES 07/09/19	Paid by Check #414412		07/15/2019	08/20/2019	08/20/2019		08/20/2019	8.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000395	MAILING/DELIVERY SERVICES - INV. 3968987 - DAVID EVANS ASSOC 2ND PLAN CHECK 5401 TELEGRAPH	1.0000	EA	8.8900	8.89				
	G/L Account	Project					Amount		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)								8.89
Invoice Items				1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$8.89
Vendor 14263 - ERNESTO GONZALEZ									
07302019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414413		07/30/2019	08/20/2019	08/20/2019		08/20/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000499	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00				
	G/L Account	Project					Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)								50.00
Invoice Items				1					
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$50.00
Vendor 11854 - SALVADOR GONZALEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000505	CAMP COMMERCE REFUND	Paid by Check #414414		08/20/2019	08/20/2019	08/20/2019		08/20/2019	45.00
<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>		
2020-10000450	DEPARTMENT SUPPLIES - VOUCHER # 1057888.001	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						45.00		
	Invoice Items			1					
Vendor 11854 - SALVADOR GONZALEZ				Totals	Invoices	1			\$45.00
Vendor 10303 - GRAINGER									
9224930678	FUSE 2A CLASS CC KTKR - INVOICE 9224930678	Paid by Check #414415		07/05/2019	08/20/2019	08/20/2019		08/20/2019	19.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000292	AUTOMOTIVE - MISCELLANEOUS - FUSE 2A CLASS CC KTKR - INVOICE 9224930678	1.0000	EA	19.1600	19.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						19.16		
	Invoice Items			1					
9226082726	FUSE 10A MELAMINE SERIES - INVOICE 9226082726	Paid by Check #414415		07/08/2019	08/20/2019	08/20/2019		08/20/2019	26.88
<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>		
2020-10000290	AUTOMOTIVE - MISCELLANEOUS - FUSE 10A MELAMINE SERIES - INVOICE 9226082726	1.0000	EA	26.8800	26.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						26.88		
	Invoice Items			1					
9226082734	FILTER SOCK HVY METAL REMOVAL MATERIAL - INVOICE 9226082734	Paid by Check #414415		07/08/2019	08/20/2019	08/20/2019		08/20/2019	998.47
<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>		
2020-10000291	AUTOMOTIVE - MISCELLANEOUS - FILTER SOCK HVY METAL REMOVAL MATERIAL - INVOICE 9226082734	1.0000	EA	998.4700	998.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						998.47		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9228746914	CLEANER DEGREASSER 55 GAL DRUM - INVOICE 9228746914	Paid by Check #414415		07/10/2019	08/20/2019	08/20/2019		08/20/2019	666.08
P.O. Number 2020-10000337	Item Description AUTOMOTIVE - MISCELLANEOUS - CLEANER DEGREASSER 55 GAL DRUM - INVOICE 9228746914	Quantity 1.0000	U/M EA	Amount/Unit 666.0800	Total Amount 666.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 666.08		
9238411343	ORANGE RED VEST/ORANGE POST CONES - INVOICE 9238411343	Paid by Check #414415		07/19/2019	08/20/2019	08/20/2019		08/20/2019	83.60
P.O. Number 2020-10000293	Item Description AUTOMOTIVE - MISCELLANEOUS - ORANGE RED VEST/ORANGE POST CONES - INVOICE 9238411343	Quantity 1.0000	U/M EA	Amount/Unit 83.6000	Total Amount 83.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 83.60		
9238740170	RUST PREVENT SPRY PAINT WHITE - INVOICE 9238740170	Paid by Check #414415		07/19/2019	08/20/2019	08/20/2019		08/20/2019	59.68
P.O. Number 2020-10000289	Item Description AUTOMOTIVE - MISCELLANEOUS - RUST PREVENT SPRY PAINT WHITE - INVOICE 9238740170	Quantity 1.0000	U/M EA	Amount/Unit 59.6800	Total Amount 59.68	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 59.68		
92440466545	HOT WATER HOSE 25 FT - INVOICE 9244066545	Paid by Check #414415		07/25/2019	08/20/2019	08/20/2019		08/20/2019	65.57
P.O. Number 2020-10000330	Item Description AUTOMOTIVE - MISCELLANEOUS - HOT WATER HOSE 25 FT - INVOICE 9244066545	Quantity 1.0000	U/M EA	Amount/Unit 65.5700	Total Amount 65.57	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project 1		Amount 65.57		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9244066537	TIRE EMERGENCY REPAIR KIT - INVOICE 9244066537	Paid by Check #414415		07/25/2019	08/20/2019	08/20/2019		08/20/2019	42.12
<i>P.O. Number</i> 2020-10000329	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - TIRE EMERGENCY REPAIR KIT - INVOICE 9244066537	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.1200	<i>Total Amount</i> 42.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 42.12		
9244066552	TIRE SHINE/RESTRICTION SIGN - INVOICE 9244066552	Paid by Check #414415		07/25/2019	08/20/2019	08/20/2019		08/20/2019	130.02
<i>P.O. Number</i> 2020-10000331	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - TIRE SHINE/RESTRICTION SIGN - INVOICE 9244066552	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.0200	<i>Total Amount</i> 130.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 130.02		
Vendor 10303 - GRAINGER Totals						Invoices	9		\$2,091.58
Vendor 13811 - CECILIA ANNELLE GRAJEDA 07302019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	Paid by Check #414416		07/30/2019	08/20/2019	08/20/2019		08/20/2019	50.00
<i>P.O. Number</i> 2020-10000500	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals						Invoices	1		\$50.00

Vendor 12821 - CHRIS S GRIEGO



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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
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414417		07/11/2019	08/20/2019	08/20/2019		08/20/2019	40.00
<i>P.O. Number</i> 2020-10000309	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 07/11/19	<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> 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)				<i>Project</i>			<i>Amount</i> 40.00	
			Invoice Items	1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 10725 - HI-LINE									
10712908	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/03/2019	08/20/2019	08/20/2019		08/20/2019	422.07
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 422.0700	<i>Total Amount</i> 422.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>			<i>Amount</i> 422.07	
			Invoice Items	1					
10713705	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/09/2019	08/20/2019	08/20/2019		08/20/2019	188.61
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 188.6100	<i>Total Amount</i> 188.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>			<i>Amount</i> 188.61	
			Invoice Items	1					
107155558	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/17/2019	08/20/2019	08/20/2019		08/20/2019	437.11
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 437.1100	<i>Total Amount</i> 437.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>			<i>Amount</i> 437.11	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10715556	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/17/2019	08/20/2019	08/20/2019		08/20/2019	417.13
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20 <i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 417.1300	<i>Total Amount</i> 417.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 417.13	
				Invoice Items		1			
10715557	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/17/2019	08/20/2019	08/20/2019		08/20/2019	405.00
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20 <i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 405.0000	<i>Total Amount</i> 405.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 405.00	
				Invoice Items		1			
10717387	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/25/2019	08/20/2019	08/20/2019		08/20/2019	58.24
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20 <i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.2400	<i>Total Amount</i> 58.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 58.24	
				Invoice Items		1			
10717660	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #414418		07/26/2019	08/20/2019	08/20/2019		08/20/2019	309.13
<i>P.O. Number</i> 2020-10000256	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20 <i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 309.1300	<i>Total Amount</i> 309.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Project</i> <i>Amount</i> 309.13	
				Invoice Items		1			
Vendor 10725 - HI-LINE Totals						Invoices	7		\$2,237.29

Vendor 10423 - HILLYARD FLOOR CARE SUPPLY



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603531761	QUOTE #10570167 - CREME CLEAN CASE	Paid by Check #414419		08/02/2019	08/20/2019	08/20/2019		08/20/2019	38.68
<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>		
2020-10000398	JANITORIAL SUPPLIES - QUOTE #100570167 - HIL0010604 - CREME CLEAN QTS	1.0000	EA	35.1600	35.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						35.16		
2020-10000398	TAX - TAX	1.0000	EA	3.5200	3.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						3.52		
	Invoice Items			2					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$38.68
Vendor 10216 - HOSE-MAN INC.									
4180730000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #414420		07/30/2019	08/20/2019	08/20/2019		08/20/2019	66.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	66.2800	66.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						66.28		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$66.28
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
2020-00000506	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #414421		08/07/2019	08/20/2019	08/20/2019		08/20/2019	1,025.00
<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>		
2020-10000504	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	1,025.0000	1,025.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						1,025.00		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$1,025.00
Vendor 10440 - J.C.M & ASSOCIATES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54967IN	ERNESTO CARDENAS POLOS	Paid by Check #414422		07/25/2019	08/20/2019	08/20/2019		08/20/2019	425.68
<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>		
2020-10000048	TAX - ERNESTO CARDENAS POLOS	1.0000	EA	38.7000	38.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)						38.70		
2020-10000048	UNIFORM PURCHASE - ERNESTO CARDENAS POLOS	11.0000	EA	35.1800	386.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)						386.98		
	<i>Invoice Items</i>			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$425.68
Vendor 14495 - JOHNSON CONTROLS INC.									
188053709521	INSTALL NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521	Paid by Check #414423		07/22/2019	08/20/2019	08/20/2019		08/20/2019	1,597.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000475	OTHER EQUIP. MAINT. & REPAIRS - INSTALL NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521	1.0000	EA	1,597.6300	1,597.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,597.63		
	<i>Invoice Items</i>			1					
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	1		\$1,597.63
Vendor 16086 - KOA CORPORATION									
JB7119911	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN	Paid by Check #414424		07/10/2019	08/20/2019	08/20/2019		08/20/2019	11,331.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000492	MISCELLANEOUS CONSTRUCTION - INV. JB71199-11 BICYCLE AND PED. PLAN DATED 7/10/19	1.0000	EA	11,331.4300	11,331.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						11,331.43		
	<i>Invoice Items</i>			1					
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$11,331.43
Vendor 15490 - KEVIN LAINEZ									



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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
07302019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414425		07/30/2019	08/20/2019	08/20/2019		08/20/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000501	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
				Invoice Items	1				
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
333702	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/01/2019	08/20/2019	08/20/2019		08/20/2019	54.70
<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>		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	54.7000	54.70				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							54.70	
				Invoice Items	1				
334004	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/05/2019	08/20/2019	08/20/2019		08/20/2019	276.54
<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>		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	276.5400	276.54				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							276.54	
				Invoice Items	1				



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334008	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/05/2019	08/20/2019	08/20/2019		08/20/2019	143.46
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.4600	<i>Total Amount</i> 143.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 143.46	
	<i>Project</i>	<i>Invoice Items</i>	1						
334367	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/10/2019	08/20/2019	08/20/2019		08/20/2019	7.77
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.7700	<i>Total Amount</i> 7.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7.77	
	<i>Project</i>	<i>Invoice Items</i>	1						
334656	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/15/2019	08/20/2019	08/20/2019		08/20/2019	94.62
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 94.6200	<i>Total Amount</i> 94.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 94.62	
	<i>Project</i>	<i>Invoice Items</i>	1						
334759	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/16/2019	08/20/2019	08/20/2019		08/20/2019	65.30
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.3000	<i>Total Amount</i> 65.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.30	
	<i>Project</i>	<i>Invoice Items</i>	1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
335297	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/23/2019	08/20/2019	08/20/2019		08/20/2019	58.30
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.3000	<i>Total Amount</i> 58.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.30	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
335298	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/23/2019	08/20/2019	08/20/2019		08/20/2019	53.86
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.8600	<i>Total Amount</i> 53.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.86	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
335307	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/23/2019	08/20/2019	08/20/2019		08/20/2019	35.50
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.5000	<i>Total Amount</i> 35.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.50	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
335381	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/24/2019	08/20/2019	08/20/2019		08/20/2019	53.19
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.1900	<i>Total Amount</i> 53.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.19	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
334795	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/25/2019	08/20/2019	08/20/2019		08/20/2019	70.18
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 70.1800	<i>Total Amount</i> 70.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 70.18	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
335559	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/26/2019	08/20/2019	08/20/2019		08/20/2019	311.10
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.1000	<i>Total Amount</i> 311.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 311.10	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
335731	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414426		07/29/2019	08/20/2019	08/20/2019		08/20/2019	306.38
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 306.3800	<i>Total Amount</i> 306.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 306.38	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	13		\$1,530.90
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT IN0304536	ABOVE GROUND STORAGE TANK - INVOICE IN0304536	Paid by Check #414427		08/05/2019	08/20/2019	08/20/2019		08/20/2019	2,169.00
<i>P.O. Number</i> 2020-10000474	<i>Item Description</i> ELECTRICITY - ABOVE GROUND STORAGE TANK - INVOICE IN0304536 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,169.0000	<i>Total Amount</i> 2,169.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN0304536	ABOVE GROUND STORAGE TANK - INVOICE IN0304536	Paid by Check #414427		08/05/2019	08/20/2019	08/20/2019		08/20/2019	2,169.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						2,169.00		
	Invoice Items	1							
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals					Invoices	1			\$2,169.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
33256	LEGAL ADS (LEGAL NOTICES - PP 993) PUB DATE 07/12/19	Paid by Check #414428		07/12/2019	08/20/2019	08/20/2019		08/20/2019	573.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000396	GENERAL ADVERTISING - INV. 33256 - LEGAL ADS (LEGAL NOTICES - PP 993) PUB DATE 7/12/19	1.0000	EA	573.0400	573.04				
	G/L Account			Project			Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						573.04		
	Invoice Items	1							
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals					Invoices	1			\$573.04
Vendor 15412 - MAKAI SOLUTIONS									
2912	LABOR NEW DIESEL TRANSFER PUMP & HOSE ASSY - INVOICE 2912	Paid by Check #414429		07/03/2019	08/20/2019	08/20/2019		08/20/2019	3,633.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000378	OTHER EQUIP. MAINT. & REPAIRS - LABOR NEW DIESEL TRANSFER PUMP & HOSE ASSY - INVOICE 2912	1.0000	EA	3,633.2100	3,633.21				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						3,633.21		
	Invoice Items	1							
Vendor 15412 - MAKAI SOLUTIONS Totals					Invoices	1			\$3,633.21
Vendor 16333 - MCI SALES AND SERVICE, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
427881	MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	Paid by Check #414430		07/10/2019	08/20/2019	08/20/2019		08/20/2019	199.10
<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>		
2020-10000279	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	1.0000	EA	199.1000	199.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						199.10		
		Invoice Items		1					
Vendor 16333 - MCI SALES AND SERVICE, INC Totals						Invoices	1		\$199.10
Vendor 16161 - CARLOS RAFAEL MENDOZA									
07012019	YAC Stipend 7/1/19	Paid by Check #414431		07/01/2019	08/20/2019	08/20/2019		08/20/2019	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>		
2020-10000306	COMMISSION STIPEND - YAC Stipend 7/1/19	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 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION									
4926AR11297	SUPPORTIVE ENG. STREETSAVER ANNUAL SUBSCRIPTION -9/1/19 - 8/31/20	Paid by Check #414432		08/01/2019	08/20/2019	08/20/2019		08/20/2019	1,500.00
<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>		
2020-10000491	SUPPORTIVE ENGINEERING - INV.4926-AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/19 -8/31/20	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)						1,500.00		
		Invoice Items		1					
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION Totals						Invoices	1		\$1,500.00
Vendor 11604 - MIDWEST TAPE									



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97732935	COLLECTION DEVELOPMENT FOR JULY 2019 - ROSEWOOD LIBRARY	Paid by Check #414433		07/31/2019	08/20/2019	08/20/2019		08/20/2019	1,492.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000514	LIBRARY COLLECTION - ADULT - JULY 2019 - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,492.8200	1,492.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,492.82		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$1,492.82
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1965008	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #414434		07/18/2019	08/20/2019	08/20/2019		08/20/2019	2,989.26
<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>		
2020-10000321	MISCELLANEOUS CONSTRUCTION - 071819-081619 VETERANS PARK - INV 1965008	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26
Vendor 10369 - MR. HOSE INC.									
158190	MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Paid by Check #414435		07/22/2019	08/20/2019	08/20/2019		08/20/2019	98.09
<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>		
2020-10000153	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	1.0000	EA	98.0900	98.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						98.09		
	Invoice Items			1					
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$98.09
Vendor 12043 - MUNICIPAL CODE CORPORATION									



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328520	INVOICE #00328520 ADMINISTRATIVE SUPPORT FEE	Paid by Check #414436		06/03/2019	08/20/2019	08/20/2019		08/20/2019	350.00
P.O. Number 2020-10000130	Item Description MISCELLANEOUS ITEM - INVOICE #00328520 ADMINISTRATIVE SUPPORT FEE G/L Account 10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number	Amount 350.00	
				Project					
				Invoice Items	1				
Vendor 12043 - MUNICIPAL CODE CORPORATION Totals				Invoices				1	\$350.00
Vendor 83669	14909 - MZ AUTO GLASS MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	Paid by Check #414437		07/29/2019	08/20/2019	08/20/2019		08/20/2019	150.00
P.O. Number 2020-10000152	Item Description AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20 G/L Account 57-8332-62090 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
				Project					
				Invoice Items	1				
Vendor 14909 - MZ AUTO GLASS Totals				Invoices				1	\$150.00
Vendor 318017	15646 - NAVARRO'S TOWING NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #414438		07/02/2019	08/20/2019	08/20/2019		08/20/2019	350.00
P.O. Number 2020-10000150	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20 G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number	Amount 350.00	
				Project					
				Invoice Items	1				
Vendor 15646 - NAVARRO'S TOWING Totals				Invoices				1	\$350.00
Vendor 187956	15466 - NEMCO FOOD PRODUCTS SNACK BAR RESUPPLY	Paid by Check #414439		07/17/2019	08/20/2019	08/20/2019		08/20/2019	2,188.68
P.O. Number 2020-10000355	Item Description MISCELLANEOUS SUPPLIES - SNACK BAR RESUPPLY G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 2,186.9900	Total Amount 2,186.99	Vendor Catalog Part Number	Contract Number	Amount 2,186.99	
				Project					



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187956	SNACK BAR RESUPPLY	Paid by Check #414439		07/17/2019	08/20/2019	08/20/2019		08/20/2019	2,188.68
<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>		
2020-10000355	TAX - SNACK BAR RESUPPLY	1.0000	EA	1.6900	1.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1.69		
	Invoice Items			2					
188159	FOOD SUPPLIES	Paid by Check #414439		07/23/2019	08/20/2019	08/20/2019		08/20/2019	352.51
<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>		
2020-10000325	MISCELLANEOUS SUPPLIES - INV 188159	1.0000	EA	352.5100	352.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						352.51		
	Invoice Items			1					
188546	FOOD SUPPLIES	Paid by Check #414439		08/01/2019	08/20/2019	08/20/2019		08/20/2019	327.30
<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>		
2020-10000449	MISCELLANEOUS SUPPLIES - INV 188546	1.0000	EA	327.3000	327.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						327.30		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	3		\$2,868.49
Vendor 15821 - NEW FLYER OF AMERICA INC.									
7028241	LABOR/MATERIALS BRAKE JOB REPAIR UNIT 340 - INVOICE 7028241	Paid by Check #414440		07/05/2019	08/20/2019	08/20/2019		08/20/2019	1,080.00
<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>		
2020-10000328	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR/MATERIALS BRAKE JOB REPAIR UNIT 340 - INVOICE 7028241	1.0000	EA	1,080.0000	1,080.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,080.00		
	Invoice Items			1					



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2020-00000515	LABOR REPAIR UNIT 331 - ENGINE HARNESS REPAIR - INVOICE 7028265	Paid by Check #414440		07/12/2019	08/20/2019	08/20/2019		08/20/2019	3,375.00
<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>		
2020-10000327	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR REPAIR UNIT 331 - ENGINE HARNESS REPAIR - INVOICE 7028265	1.0000	EA	3,375.0000	3,375.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							3,375.00	
	Invoice Items			1					
Vendor 15821 - NEW FLYER OF AMERICA INC. Totals						Invoices	2		\$4,455.00
Vendor 15850 - NEXTREQUEST CO.									
1331	NEXTREQUEST INVOICE #1331 ADD ON MODULE - PROCESS, REDACT	Paid by Check #414441		06/25/2019	08/20/2019	08/20/2019		08/20/2019	1,023.75
<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>		
2020-10000129	RECORD STORAGE - NEXTREQUEST INVOICE #1331 ADD ON MODULE - PROCESS, REDACT	1.0000	EA	1,023.7500	1,023.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)							1,023.75	
	Invoice Items			1					
Vendor 15850 - NEXTREQUEST CO. Totals						Invoices	1		\$1,023.75
Vendor 10381 - NORM'S TIRE ALIGNMENT									
17827	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #414442		07/15/2019	08/20/2019	08/20/2019		08/20/2019	145.00
<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>		
2020-10000149	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							145.00	
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$145.00
Vendor 13759 - NS CORPORATION									



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88666	EYE DIFFUSE TELCO/LABOR/BUS WASH REPAIR - ORDER # 0088666	Paid by Check #414443		07/15/2019	08/20/2019	08/20/2019		08/20/2019	396.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000472	OTHER EQUIP. MAINT. & REPAIRS - EYE DIFFUSE TELCO/LABOR/BUS WASH REPAIR - ORDER # 0088666	1.0000	EA	396.0500	396.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						396.05		
	Invoice Items			1					
Vendor 13759 - NS CORPORATION				Totals		Invoices	1		\$396.05
Vendor 10384 - OCLC INC.									
674344	OCLC ONLINE SERVICES FOR CATALOGING JULY 2019	Paid by Check #414444		07/31/2019	08/20/2019	08/20/2019		08/20/2019	1,863.32
<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>		
2020-10000513	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING JULY 2019	1.0000	EA	1,863.3200	1,863.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,863.32		
	Invoice Items			1					
Vendor 10384 - OCLC INC.				Totals		Invoices	1		\$1,863.32
Vendor 10058 - NELSON ONG									
2020-00000507	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	Paid by Check #414445		08/20/2019	08/20/2019	08/20/2019		08/20/2019	720.00
<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>		
2020-10000242	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	1.0000	EA	720.0000	720.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						720.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG				Totals		Invoices	1		\$720.00
Vendor 15589 - PARKHOUSE TIRE INC									



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101685625	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414446		07/15/2019	08/20/2019	08/20/2019		08/20/2019	838.06
P.O. Number 2020-10000148	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 838.0600	Total Amount 838.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)				Project		Amount 838.06		
	Invoice Items			1					
196805623	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414446		07/15/2019	08/20/2019	08/20/2019		08/20/2019	838.06
P.O. Number 2020-10000148	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 838.0600	Total Amount 838.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)				Project		Amount 838.06		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	2		\$1,676.12
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
07302019	JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Paid by Check #414447		07/30/2019	08/20/2019	08/20/2019		08/20/2019	50.00
P.O. Number 2020-10000502	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)				Project		Amount 50.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1		\$50.00
Vendor 11177 - LAURA PEREZ									
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414448		07/11/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number 2020-10000303	COMMISSION STIPEND - P&R Commission Meeting 07/11/19	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 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00



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Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
2020-00000508	SNACK BAR SUPPLIES	Paid by Check #414449		08/20/2019	08/20/2019	08/20/2019		08/20/2019	552.87
<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>		
2020-10000326	BUILDING/GROUNDS MAINT. & REPAIR - INV 90704201 CO2<50LBS	1.0000	EA	324.9600	324.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						324.96		
2020-10000326	MISCELLANEOUS SUPPLIES - INV 90533530 CO2<50LBS	1.0000	EA	227.9100	227.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						227.91		
	Invoice Items			2					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									\$552.87
Vendor 14747 - PUMPMAN, INC.									
P7984	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #414450		07/01/2019	08/20/2019	08/20/2019		08/20/2019	16,204.00
<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>		
2020-10000025	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	16,204.0000	16,204.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						16,204.00		
	Invoice Items			1					
216550	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #414450		07/12/2019	08/20/2019	08/20/2019		08/20/2019	7,615.00
<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>		
2020-10000025	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	7,615.0000	7,615.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						7,615.00		
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals									\$23,819.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									



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2020-00000509	MAINTENANCE WORK SHOES	Paid by Check #414451		08/20/2019	08/20/2019	08/20/2019		08/20/2019	153.45
<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>		
2020-10000314	UNIFORM PURCHASE - Inv T1131DY11317KA14ARHMP O OLIVAS	1.0000	EA	153.4500	153.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)						153.45		
	<i>Invoice Items</i>			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT				Totals		Invoices	1		\$153.45
Vendor 15538 - MARIE RODRIGUEZ									
2020-00000516	Camp Commerce Cabin #11 Supplies	Paid by Check #414452		08/20/2019	08/20/2019	08/20/2019		08/20/2019	110.23
<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>		
2020-10000044	MISCELLANEOUS CONSTRUCTION - Target 2 sheet sets	1.0000	EA	110.2300	110.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14723 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION CAMP COMMERCE CABIN #11)						110.23		
	<i>Invoice Items</i>			1					
Vendor 15538 - MARIE RODRIGUEZ				Totals		Invoices	1		\$110.23
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
2020-00000510	POOL SUPPLIES	Paid by Check #414453		08/20/2019	08/20/2019	08/20/2019		08/20/2019	396.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000453	BUILDING/GROUNDS MAINT. & REPAIR - inv 6142 pool supplies	1.0000	EA	21.5500	21.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						21.55		
2020-10000453	BUILDING/GROUNDS MAINT. & REPAIR - inv 6161 pool supplies	1.0000	EA	374.6000	374.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						374.60		
	<i>Invoice Items</i>			2					
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.				Totals		Invoices	1		\$396.15
Vendor 12128 - EVELYN SERFOZO									



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07302019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414454		07/30/2019	08/20/2019	08/20/2019		08/20/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000503	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO				Totals			Invoices	1	\$50.00
Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE									
CMM1920	ANNUAL MEMBERSHIP - ROSEWOOD LIBRARY	Paid by Check #414455		07/11/2019	08/20/2019	08/20/2019		08/20/2019	2,226.00
<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>		
2020-10000269	SUBSCRIPTION AND MEMBERSHIPS - CALIFA CONSORTIUM MEMBERSHIP FY 19/20	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							360.00	
2020-10000269	SUBSCRIPTION AND MEMBERSHIPS - SCLC ANNUAL MEMBERSHIP DUES FOR FY 19/20	1.0000	EA	1,866.0000	1,866.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							1,866.00	
	Invoice Items			2					
Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE				Totals			Invoices	1	\$2,226.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
2019-00003606	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #414456		04/20/2019	08/20/2019	08/20/2019		08/20/2019	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>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	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					



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99889548	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #414456		04/20/2019	08/20/2019	08/20/2019		08/20/2019	542.31
<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>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	542.3100	542.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						542.31		
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	2		\$782.63
Vendor 16330 - SYSCO RIVERSIDE, INC.									
2020-00000512	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414457		07/26/2019	08/20/2019	08/20/2019		08/20/2019	2,288.36
<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>		
2020-10000354	DEPARTMENT SUPPLIES - INV 220314794	1.0000	EA	815.9900	815.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						815.99		
2020-10000354	DEPARTMENT SUPPLIES - INV 220323834	1.0000	EA	1,472.3700	1,472.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,472.37		
	<i>Invoice Items</i>			2					
2020-00000511	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #414457		08/20/2019	08/20/2019	08/20/2019		08/20/2019	2,089.23
<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>		
2020-10000316	DEPARTMENT SUPPLIES - INV 220274557	1.0000	EA	2,089.2300	2,089.23				
	FOOD SUPPLIES SHORT \$81.30 CREDIT								
	MEMO #220283430								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,089.23		
	<i>Invoice Items</i>			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals						Invoices	2		\$4,377.59
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81769504	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/01/2019	08/20/2019	08/20/2019		08/20/2019	543.20
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 543.2000	Total Amount 543.20	Vendor Catalog Part Number	Contract Number	Amount 543.20	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
81770358	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/02/2019	08/20/2019	08/20/2019		08/20/2019	372.97
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 372.9700	Total Amount 372.97	Vendor Catalog Part Number	Contract Number	Amount 372.97	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
81785110	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/16/2019	08/20/2019	08/20/2019		08/20/2019	1.32
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1.3200	Total Amount 1.32	Vendor Catalog Part Number	Contract Number	Amount 1.32	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					
81777904	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/19/2019	08/20/2019	08/20/2019		08/20/2019	671.58
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 671.5800	Total Amount 671.58	Vendor Catalog Part Number	Contract Number	Amount 671.58	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project				
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81797265	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/21/2019	08/20/2019	08/20/2019		08/20/2019	471.43
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 471.4300	Total Amount 471.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 471.43		
	Invoice Items			1					
81782141	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/22/2019	08/20/2019	08/20/2019		08/20/2019	733.48
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 733.4800	Total Amount 733.48	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 733.48		
	Invoice Items			1					
81801536	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414458		07/30/2019	08/20/2019	08/20/2019		08/20/2019	1,997.47
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,997.4700	Total Amount 1,997.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 1,997.47		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	7		\$4,791.45
Vendor 16184 - GABRIEL TLAHUEL									
07012019	YAC Stipend 7/1/19	Paid by Check #414459		07/01/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number 2020-10000307	Item Description COMMISSION STIPEND - YAC Stipend 7/1/19	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items			1					
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00
Vendor 15774 - TONY TRANDAFIR									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07012019	YAC Stipend 7/1/2019	Paid by Check #414460		07/01/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000304	COMMISSION STIPEND - YAC Stipend 7/1/2019	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 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00
Vendor 10930 - TUTOR.COM									
INV000010296	TUTORING SERVICES FOR LIBRARY 2019/20	Paid by Check #414461		08/02/2019	08/20/2019	08/20/2019		08/20/2019	9,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000512	SOFTWARE APP. - ANNUAL SUPPORT - TUTORING SERVICES FOR LIBRARY 2019/20	1.0000	EA	9,000.0000	9,000.00				
	G/L Account			Project			Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						9,000.00		
	Invoice Items			1					
Vendor 10930 - TUTOR.COM Totals						Invoices	1		\$9,000.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
32689922	ANNUAL SERVICE CHARGE 7/1/19-6/30/20	Paid by Check #414462		06/08/2019	08/20/2019	08/20/2019		08/20/2019	51,312.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000310	ALARM SERVICES - INV 32689922 CITY HALL	1.0000	EA	51,312.8000	51,312.80				
	G/L Account			Project			Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						51,312.80		
	Invoice Items			1					
3287304	QUARTERLY BILLING	Paid by Check #414462		07/13/2019	08/20/2019	08/20/2019		08/20/2019	336.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000452	BUILDING/GROUNDS MAINT. & REPAIR - INV 32837304 1300 105016207 14605 MCDONNEL 080119-103119	1.0000	EA	336.0000	336.00				
	G/L Account			Project			Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						336.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32850611	T & M SERVICE CITY HALL	Paid by Check #414462		07/18/2019	08/20/2019	08/20/2019		08/20/2019	486.00
<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>		
2020-10000451	ALARM SERVICES - INV 32850611 1300 115106161 TIME & MATERIAL SERVICE CITY HALL	1.0000	EA	486.0000	486.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						486.00		
	<i>Invoice Items</i>			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 3 \$52,134.80
Vendor 15812 - VOYAGER FLEET SYSTEMS									
2020-00000517	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #414463		08/20/2019	08/20/2019	08/20/2019		08/20/2019	22,527.52
<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>		
2020-10000135	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	22,527.5200	22,527.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- GAS/OIL)						22,527.52		
	<i>Invoice Items</i>			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 1 \$22,527.52
Vendor 10076 - WAYNE ELECTRIC									
191654	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #414464		07/19/2019	08/20/2019	08/20/2019		08/20/2019	255.00
<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>		
2020-10000138	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	1.0000	EA	255.0000	255.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						255.00		
	<i>Invoice Items</i>			1					
Vendor 10076 - WAYNE ELECTRIC Totals									Invoices 1 \$255.00
Vendor 10909 - JIM WEAVER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000518	SURFACING RUBBER AT PARKS	Paid by Check #414465		08/20/2019	08/20/2019	08/20/2019		08/20/2019	2,000.00
<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>		
2020-10000332	BUILDING/GROUNDS MAINT. & REPAIR - INV 2060 VETERANS PARK	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						800.00		
2020-10000332	BUILDING/GROUNDS MAINT. & REPAIR - INV 2061 BRISTOW PARK	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						350.00		
2020-10000332	BUILDING/GROUNDS MAINT. & REPAIR - INV 2062 BANDINI PARK RUBBER RESURFACE REPAIRS	1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						850.00		
Invoice Items				3					
Vendor 10909 - JIM WEAVER Totals						Invoices	1		\$2,000.00
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
21423	UNIT 378 REPAIR - INVOICE	Paid by Check #414466		07/24/2019	08/20/2019	08/20/2019		08/20/2019	1,021.56
	21423								
<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>		
2020-10000318	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 378 REPAIR - INVOICE 21423	1.0000	EA	1,021.5600	1,021.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,021.56		
Invoice Items				1					
21443	REPAIR UNIT 381 - INVOICE	Paid by Check #414466		07/25/2019	08/20/2019	08/20/2019		08/20/2019	388.21
	21443								
<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>		
2020-10000319	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 381 - INVOICE 21443	1.0000	EA	388.2100	388.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						388.21		
Invoice Items				1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	2		\$1,409.77
Vendor 10077 - WEST COAST ARBORISTS, INC.									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150187	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #414467		07/15/2019	08/20/2019	08/20/2019		08/20/2019	12,057.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000133	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	1.0000	EA	12,057.7000	12,057.70				
	G/L Account			Project			Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						12,057.70		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$12,057.70
Vendor 10079 - WHITTIER FERTILIZER CO.									
348061	PARK MAINTENANCE SUPPLIES	Paid by Check #414468		07/18/2019	08/20/2019	08/20/2019		08/20/2019	283.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000320	BUILDING/GROUNDS MAINT. & REPAIR - INV 348061 SOIL MIX	1.0000	EA	283.8000	283.80				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						283.80		
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$283.80
Vendor 11723 - ESTHER ZAVALA									
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414469		07/11/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000308	COMMISSION STIPEND - P&R Commission Meeting 07/11/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	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
Vendor 10084 - ZUMAR INDUSTRIES INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
84405	SIGNS FABRICATION - NO THRU TRAFFIC	Paid by Check #414470		07/18/2019	08/20/2019	08/20/2019		08/20/2019	906.61
<i>P.O. Number</i> 2020-10000415	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - 84405 - SPECIAL B/W HOLES TOP & BOTTOM ONE COLOR - DATED 7.18.19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 906.6100	<i>Total Amount</i> 906.61	<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> 906.61		
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$906.61
Grand Totals						Invoices	178		\$359,978.55

Cash G/L Account Distribution Report

From Payment Date: 8/20/2019 - To Payment Date: 8/20/2019

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	\$129,661.37	\$0.00	\$0.00	\$129,661.37
Cash Account 10000 (CASH) Subtotal:			\$129,661.37	\$0.00	\$0.00	\$129,661.37
Paying Fund 10 - General Fund Subtotal:			\$129,661.37	\$0.00	\$0.00	\$129,661.37
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,725.00	\$0.00	\$0.00	\$1,725.00
Cash Account 10000 (CASH) Subtotal:			\$1,725.00	\$0.00	\$0.00	\$1,725.00
Paying Fund 31 - HOUSING Subtotal:			\$1,725.00	\$0.00	\$0.00	\$1,725.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$720.00	\$0.00	\$0.00	\$720.00
Cash Account 10000 (CASH) Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,331.43	\$0.00	\$0.00	\$11,331.43
Cash Account 10000 (CASH) Subtotal:			\$11,331.43	\$0.00	\$0.00	\$11,331.43
Paying Fund 40 - Capital Improvements Subtotal:			\$11,331.43	\$0.00	\$0.00	\$11,331.43

Cash G/L Account Distribution Report

From Payment Date: 8/20/2019 - To Payment Date: 8/20/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,099.49	\$0.00	\$0.00	\$3,099.49
Cash Account 10000 (CASH) Subtotal:			\$3,099.49	\$0.00	\$0.00	\$3,099.49
Paying Fund 41 - MEASURE AA Subtotal:			\$3,099.49	\$0.00	\$0.00	\$3,099.49
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,067.57	\$0.00	\$0.00	\$31,067.57
Cash Account 10000 (CASH) Subtotal:			\$31,067.57	\$0.00	\$0.00	\$31,067.57
Paying Fund 57 - Transportation Fund Subtotal:			\$31,067.57	\$0.00	\$0.00	\$31,067.57
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$149,300.09	\$0.00	\$0.00	\$149,300.09
Cash Account 10000 (CASH) Subtotal:			\$149,300.09	\$0.00	\$0.00	\$149,300.09
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$149,300.09	\$0.00	\$0.00	\$149,300.09
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,678.60	\$0.00	\$0.00	\$29,678.60
Cash Account 10000 (CASH) Subtotal:			\$29,678.60	\$0.00	\$0.00	\$29,678.60
Paying Fund 61 - Central Garage Subtotal:			\$29,678.60	\$0.00	\$0.00	\$29,678.60

