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	e Payment Date	Invoice Net Amount
Vendor <b>10749 - A-Z</b>	BUS SALES							
O1P681011	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #414	4383	07/09/2019	08/20/2019	08/20/2019	08/20/2019	978.76
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000267	AUTOMOTIVE - ROUTINE MAINT BUS SALES: OPEN PO FOR TRAN MAINT FY 19/20		0000 EA	978.7600	978.76			
	G/L Account			Projec	ct		Amount	
	57-8333-62030 (T ROUTINE MAINT/	ransportation Fund-Dia REPAIRS)	al-A-Ride-AUTOMC	TIVE-			978.76	
			Invoice	e Items	1			
01S516758	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #414	4383	07/18/2019	08/20/2019	08/20/2019	08/20/2019	620.03
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000267	AUTOMOTIVE - ROUTINE MAINT BUS SALES: OPEN PO FOR TRAN MAINT FY 19/20	•	0000 EA	620.0300	620.03			
	G/L Account			Projec	ct		Amount	
	57-8333-62030 (T ROUTINE MAINT/	ransportation Fund-Dia REPAIRS)	al-A-Ride-AUTOMO	TTVE-			620.03	
			Invoice	e Items :	1			ļ
	· · ·	V	endor <b>10749 - A</b>	-Z BUS SALES Total	S	Invoices	2	\$1,598.79
Vendor 10639 - JOS	EPH AGUILAR							
07112019	P&R Commission Meeting 07/11/19	Paid by Check #414		07/11/2019	08/20/2019	08/20/2019	08/20/2019	40.00
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000301	COMMISSION STIPEND - P&R Co Meeting 07/11/19	ommission 1.	0000 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-8700-40020 (G COMMISSION STI	ieneral Fund-Parks and PEND)					40.00	
			Invoice	e Items :	1			
		Vend	dor <b>10639 - JOS</b>	EPH AGUILAR Total	<u></u>	Invoices	1	\$40.00

Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
2020-00000485	EQUIPMENT MAINTENANCE/REPAIRS - JU 2019	Paid by Che	ck #414385		08/20/2019	08/20/2019	08/20/2019	08/20/2019	661.57
P.O. Number 2020-10000455	Item Description OTHER EQUIP. MAINT. & REF EQUIPMENT TUNE-UP/REPAI DATED 7.15.19		Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 244.7100	Total Amount <b>244.71</b>	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Projec	at .		Amount	
	MAINT & REPA							244.71	
2020-10000455	OTHER EQUIP. MAINT. & REF EQUIPMENT TUNE-UP/REPAI DATED 7.15.19		1.0000	EA	188.6700	188.67			
	G/L Account				Projec	ct		Amount	
	MAINT & REPA	,						188.67	
2020-10000455	OTHER EQUIP. MAINT. & REF EQUIPMENT TUNE-UP/REPAI DATED 7.15.19		1.0000	EA	228.1900	228.19			
	G/L Account				Projec	ct		Amount	
	10-5165-55051 MAINT & REPA	l (General Fund-Tr VIR)	ree Maintenan	ce-OTHER E	QUIPMENT			228.19	
				Invoice	e Items	3			
	Vendo	r 14490 - ALAN	I'S LAWN AN	D GARDEN	CENTER, INC Total	s	Invoices	1	\$661.57
	LLE MANAGEMENT SERVICE	•							4 444 07
32875	ADVCCRT SERVICE - UNIT 30 INVOICE 32875	)4 - Paid by Che	ck #414386		07/12/2019	08/20/2019	08/20/2019	08/20/2019	1,419.37
P.O. Number 2020-10000273	Item Description AUTOMOTIVE - ROUTINE MA ADVCCRT SERVICE - UNIT 30 32875		Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 1,419.3700	Total Amount 1,419.37	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Projec	ct		Amount	
		(Transportation F ROUTINE MAINT/		onal Transit-				1,419.37	
		-	•	Invoice	2 Items	1			
33067	EMISSIONS TEST - UNIT 308 INVOICE 33067	- Paid by Che	ck #414386		07/26/2019	08/20/2019	08/20/2019	08/20/2019	409.95
P.O. Number 2020-10000336	Item Description AUTOMOTIVE - ROUTINE MA EMISSIONS TEST - UNIT 308		Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 409.9500	Total Amount <b>409.9</b> 5	Vendor Catalog Part Nur.	nber Contract Number	
	33067 G/L Account				Projec	ct		Amount	

Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
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	
		Transportation Fur OUTINE MAINT/RE		al Transit-				409.95	
				Invoice	e Items	1			
	Vendor 15455 - ANEL	LE MANAGEMEN	T SERVICES	, INC DB	A FLEETCREW Total	S	Invoices	2	\$1,829.32
Vendor 10127 - AN	GELO PLUMBING, INC.								
12201/12207	PLUMBING REPAIRS	Paid by Check	#414387		07/19/2019	08/20/2019	08/20/2019	08/20/2019	932.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000324	BUILDING/GROUNDS MAINT. & 12201 LEAKING WATER PIPE	REPAIR - INV	1.0000	EA	325.0000	325.00			
	G/L Account				Projec	ct .		Amount	
	10-5150-55051 ( EQUIPMENT MAI	General Fund-Mun NT & REPAIR)	icipal Facilities	Operatio	n-OTHER			325.00	
2020-10000324	BUILDING/GROUNDS MAINT. & 12207 AFTER HOURS SNAKED ! ROSEWOOD		1.0000	EA	607.0000	607.00			
	G/L Account				Projec	ct		Amount	
	10-5150-55051 ( EQUIPMENT MAI	General Fund-Mun NT & REPAIR)	icipal Facilities	Operatio	n-OTHER			607.00	
		·		Invoice	e Items	2			
		Vendor	10127 - AN	GELO PLI	UMBING, INC. Total	S	Invoices	1	\$932.00
Vendor <b>16377 - LAU</b>	JREN 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000510	MISCELLANEOUS SUPPLIES - TI SERVICES FOR LIBRARY STAFF		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	t		Amount	
	10-7630-60090 ( SUPPLIES)	General Fund-Supp	ort Services-I	MISCELLAI	NEOUS			50.00	
	,			Invoice	Items 1	l			

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amour
020-00000514	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check	k #414388		08/20/2019	08/20/2019	08/20/2019	08/20/2019	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
2020-10000511	MISCELLANEOUS SUPPLIES - T		1.0000	EA	50.0000	50.00			
	SERVICES FOR ORIENTATION	FLYER			Projec	~ <del>+</del>		Amount	1
	G/L Account	General Fund-Sup	nort Convice	oc-MICCELLA		. (		50.00	
	SUPPLIES)	General Luna-Sul	oport Service	-3-1113CLLLA	14000			30,00	
				Invoice	e Items	1			
		Vendo	r <b>16377</b> -	LAUREN BI	RIELLE ARAYA Total	S	Invoices	2	\$100.0
endor <b>10156 - AR</b> (	C DOCUMENT SOLUTIONS, LLC	:							
64221	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLII FY 19/20	Paid by Checl ES	k #414389		07/24/2019	08/20/2019	08/20/2019	08/20/2019	382.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
2020-10000011	DEPARTMENT SUPPLIES - ARC SOLUTION: OPEN PO FOR POS FY 19/20		1.0000	EA	382.5000	382.50			
	1 1 25/20								
	G/L Account				Projec	at .		Amount	
	- <b>/</b> - ·	General Fund-Gra	aphics and P	rinting-POST		ct		Amount <b>382.50</b>	
	- <b>/</b> - ·	General Fund-Gra	aphics and P	_	ER PAPER)	<del>.t</del> 1			
	- <b>/</b> - ·			Invoice	ER PAPER)	1	Invoices		\$382.5
	10-1080-60013 (	Vendor <b>10156</b>	- ARC DOC	Invoice	ER PAPER) e Items LUTIONS, LLC Total	<b>1</b>		382.50	·
endor 10102 - AUT 020-00000486	10-1080-60013 (	Vendor <b>10156</b>	- ARC DOC	Invoice	ER PAPER) E Items	1	Invoices 08/20/2019	382.50	\$382.5 720.8
	TO-CHLOR SYSTEM CLEANING SUPPLIES FOR CAM COMMERCE Item Description	Vendor 10156 P Paid by Check	- ARC DOO k #414390 Quantity	Invoice CUMENT SO  U/M	ER PAPER) E Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit	1 s 08/20/2019 Total Amount		1 08/20/2019	·
020-00000486	TO-CHLOR SYSTEM CLEANING SUPPLIES FOR CAM COMMERCE	Vendor 10156 P Paid by Check k REPAIR - inv	- ARC DOO	Invoice	ER PAPER) e Items  LUTIONS, LLC Total  08/20/2019	08/20/2019	08/20/2019	1 08/20/2019	·
020-00000486  P.O. Number	TO-CHLOR SYSTEM  CLEANING SUPPLIES FOR CAM  COMMERCE  Item Description  BUILDING/GROUNDS MAINT. 8  194200400742 CLEANING SUPPLIES  G/L Account	Vendor 10156 P Paid by Check REPAIR - inv PLIES	- ARC DOC k #414390 Quantity 1.0000	Invoice CUMENT SO  U/M EA	ER PAPER) e Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project	1 s 08/20/2019 Total Amount 669.67	08/20/2019	1 08/20/2019  The Contract Number  Amount	·
020-00000486  P.O. Number	TO-CHLOR SYSTEM  CLEANING SUPPLIES FOR CAM  COMMERCE  Item Description  BUILDING/GROUNDS MAINT. 8  194200400742 CLEANING SUPPLIES  G/L Account	Vendor 10156 P Paid by Check REPAIR - inv PLIES (General Fund-Cai	- ARC DOC k #414390 Quantity 1.0000	Invoice CUMENT SO  U/M EA	ER PAPER) e Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project	1 s 08/20/2019 Total Amount 669.67	08/20/2019	1 08/20/2019  The Contract Number	·
020-00000486  P.O. Number	TO-CHLOR SYSTEM CLEANING SUPPLIES FOR CAM COMMERCE Item Description BUILDING/GROUNDS MAINT. 8 194200400742 CLEANING SUPI G/L Account 10-8785-55020 ( MAINT & REPAIR BUILDING/GROUNDS MAINT. 8	Vendor 10156 P Paid by Check REPAIR - inv PLIES (General Fund-Car RS) & REPAIR - INV	- ARC DOC k #414390 Quantity 1.0000	Invoice CUMENT SO  U/M EA	ER PAPER) e Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project	1 s 08/20/2019 Total Amount 669.67	<b>08/20/2019</b> <i>Vendor Catalog Part Nu.</i>	1 08/20/2019  The Contract Number  Amount	·
020-00000486  P.O. Number 2020-10000315	TO-CHLOR SYSTEM  CLEANING SUPPLIES FOR CAM  COMMERCE  Item Description  BUILDING/GROUNDS MAINT. 8  194200400742 CLEANING SUPPLIES  G/L Account  10-8785-55020 (  MAINT & REPAIR	Vendor 10156 P Paid by Check REPAIR - inv PLIES (General Fund-Car RS) & REPAIR - INV	- ARC DOC k #414390	Invoice  CUMENT SO  U/M  EA  CCC-BUILDING	ER PAPER) E Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project	1 08/20/2019  Total Amount 669.67	<b>08/20/2019</b> <i>Vendor Catalog Part Nu.</i>	1 08/20/2019  mber Contract Number  Amount 669.67	·
020-00000486  P.O. Number 2020-10000315	TO-CHLOR SYSTEM  CLEANING SUPPLIES FOR CAM  COMMERCE  Item Description  BUILDING/GROUNDS MAINT. 8  194200400742 CLEANING SUPI  G/L Account  10-8785-55020 (  MAINT & REPAIF  BUILDING/GROUNDS MAINT. 8  194200400755 CLEANING SUPI  G/L Account  10-8785-55020 (	Vendor 10156 P Paid by Check REPAIR - inv PLIES (General Fund-Car RS) & REPAIR - INV PLIES (General Fund-Car (General Fund-Car	- ARC DOC k #414390	Invoice  CUMENT SO  U/M  EA  CCC-BUILDING	ER PAPER) E Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project  51.1800  Project	1 08/20/2019  Total Amount 669.67	<b>08/20/2019</b> <i>Vendor Catalog Part Nu.</i>	382.50  1	·
020-00000486  P.O. Number 2020-10000315	TO-CHLOR SYSTEM  CLEANING SUPPLIES FOR CAM  COMMERCE  Item Description  BUILDING/GROUNDS MAINT. 8  194200400742 CLEANING SUPPLIES  G/L Account  10-8785-55020 (  MAINT & REPAIR  BUILDING/GROUNDS MAINT. 8  194200400755 CLEANING SUPPLIES  G/L Account	Vendor 10156 P Paid by Check REPAIR - inv PLIES (General Fund-Car RS) & REPAIR - INV PLIES (General Fund-Car (General Fund-Car	- ARC DOC k #414390	Invoice  CUMENT SO  U/M  EA  CCE-BUILDING  EA	ER PAPER) E Items  LUTIONS, LLC Total  08/20/2019  Amount/Unit 669.6700  Project  5/GROUNDS  51.1800  Project  6/GROUNDS	1 08/20/2019  Total Amount 669.67	<b>08/20/2019</b> <i>Vendor Catalog Part Nu.</i>	1 08/20/2019  mber Contract Number  Amount 669.67	·

Vendor 10782 - BAKER COMMODITIES INC.

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
30520225	GREASE RECYCLING	Paid by Check #			07/04/2019		08/20/2019	08/20/2019	375.00
P.O. Number	Item Description	_	- '	J/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10000409	BUILDING/GROUNDS MAINT.		1.0000	EA	375.0000	375.00			
	30520225 ACCT 19862-00 SE G/L Account	INTOK CENTEK			Projec	r		Amount	
	,	0 (General Fund-Munici	ipal Facilities C	peration	•	•		375.00	
		OUNDS MAINT & REPA		<b>p</b> 0.440.	•			5.5.55	
	·		,	Invoice	Items 1	L			
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	·		J/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000348	BUILDING/GROUNDS MAINT. 30520352 ACCT 18077-00-01 PARK		1.0000	EA	375.0000	375.00			
	G/L Account				Projec	t		Amount	
		0 (General Fund-Munici OUNDS MAINT & REPA		peration)	n-			375.00	
	·		-	Invoice	Items 1	l			
		Vendor 10	782 - BAKER	сомм	ODITIES INC. Totals	5	Invoices	2	\$750.00
Vendor 10101 - CALI									
2491	SCHOLASTIC BOOKFLIX SOFTWARE APPANNUAL SUPPORT ROSEWOOD	Paid by Check #	414392		07/30/2019	08/20/2019	08/20/2019	08/20/2019	888.08
P.O. Number	Item Description	ζ	Quantity (	J/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000430	SOFTWARE APP ANNUAL SI SCHOLASTIC BOOKFLIX 7/1/2 6/30/2020		1.0000	EA	888.0800	888.08			
	G/L Account				Projec	t		Amount	
	10-7620-53520 ANNUAL SUPPO	0 (General Fund-Rosew ORT)	vood Library-S0	OFTWAR	RE APP			888.08	
				Invoice	Items 1	L			
			Vendor 101	L01 - C	ALIFA GROUP Totals	S	Invoices	1	\$888.08
	INO REAL CHEVROLET								
25958	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19	Paid by Check # 9/20			07/11/2019		08/20/2019	08/20/2019	47.95
P.O. Number	Item Description		•	J/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2020-10000264	AUTOMOTIVE - ROUTINE MA CAMINO REAL CHEVROLET: ( MAINT FY 19/20		1.0000	EA	47.9500	47.95			
	G/L Account				Projec	t		Amount	
	61-6510-62030 ROUTINE MAIN	0 (Central Garage-City   NT/REPAIRS)						47.95	
				Invoice	Items 1				

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
26050	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #414	4393	07/12/2019	08/20/2019	08/20/2019	08/20/2019	57.50
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000264	AUTOMOTIVE - ROUTINE MAINT. CAMINO REAL CHEVROLET: OPER MAINT FY 19/20		0000 EA	57.5000	57.50			
	G/L Account			Projec	t .		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Flea (EPAIRS)	et Maintenance-AU	TOMOTIVE-			57.50	
			Invoice	e Items	1			
		Vendor <b>1308</b>	1 - CAMINO REA	L CHEVROLET Total	S	Invoices	2	\$105.45
/endor 14665 - CAR				07/07/04/0	00/00/0010	00/00/0040	00/20/2010	r F26 66
CKE992920	SMARTKEY/OEMFLIP/CKE ORIGINATION - INVOICE CKE- 992920	Paid by Check #414	<del>1</del> 39 <del>4</del>	07/05/2019	08/20/2019	08/20/2019	08/20/2019	5,536.60
P.O. Number	Item Description	Qua	entity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000471	OTHER EQUIP. MAINT. & REPAIR SMARTKEY/OEMFLIP/CKE ORIGIN INVOICE CKE-992920		0000 EA	5,536.6000	5,536.60			
	G/L Account			Projec	ct		Amount	Ì
	57-8331-55051 (Tr EQUIPMENT MAIN	ansportation Fund-Tra T & REPAIR)	ansit Operations-O	THER			5,536.60	
			Invoice	e Items	1			<u></u>
		Vendor	r 14665 - CAR F	KEYS EXPRESS Total	S	Invoices	1	\$5,536.60
	ERING BY HERACH AND ARA							
711904	Invoice# 7-11-19-04 Herach & Ara CREA Lunch Meeting 7/11/19	Paid by Check #414	4395	07/12/2019	08/20/2019	08/20/2019	08/20/2019	135.38
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000458	LOCAL MEETINGS EXPENSES - In 19-04 Herach & Ara CREA Lunch 7/11/19		.0000 EA	135.3800	135.38			
	G/L Account			Projec	ct		Amount	
	10-8804-60010 (Ge SUPPLIES)	eneral Fund-General S	Services-DEPARTM	ENT			135.38	
	,		Invoice	e Items	1			
		Vendor <b>10313 - CA</b>	TERING BY HER	ACH AND ARA Total	ls	Invoices	1	\$135.38

Vendor 16160 - AMBER J. CEBREROS

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
07012019	YAC Stipend 7/1/19	Paid by Che	ck #414396		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	
2020-10000305	COMMISSION STIPEND - YA	C Stipend 7/1/19	1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ect		Amount	
	10-8756-4002 COMMISSION	20 (GENERAL FUND I STIPEND)	-Youth Advis	ory Commissi	on-			40.00	
		•		Invoice	Items	1			
		\	/endor <b>161</b>	60 - AMBER	J. CEBREROS Tota	ils	Invoices	1	\$40.00
Vendor 13132 - CLE	AN ENERGY								
CE12210052	CLEAN ENERGY: OPEN PO F CNG FUEL SVC FY 19/20	OR Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	6,626.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - C OPEN PO FOR CNG FUEL SV		1.0000	EA	6,626.2000	6,626.20			
	G/L Account				Proje	ect		Amount	
	58-8335-6201 AUTOMOTIVE	l0 (CNG/LNG STATI E-GAS/OIL)	ON-LNG/CNO	_				6,626.20	
				Invoice	Items	1			
CE12210053	CLEAN ENERGY: OPEN PO F CNG FUEL SVC FY 19/20	OR Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	5,187.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - C OPEN PO FOR CNG FUEL SV		1.0000	EA	5,187.6700	5,187.67			:
	G/L Account				Proje	ect		Amount	
	58-8335-6201 AUTOMOTIVE	l0 (CNG/LNG STATI :-GAS/OIL)	ON-LNG/CNO	5 Fueling Stat	ion-			5,187.67	
				Invoice	Items	1			
CE12210054	CLEAN ENERGY: OPEN PO F CNG FUEL SVC FY 19/20	OR Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	7,546.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - C OPEN PO FOR CNG FUEL SV		1,0000	EA	7,546.9500	7,546.95			
	G/L Account				Proje	ect		Amount	
	58-8335-6201 AUTOMOTIVE	lo (CNG/LNG STATI E-GAS/OIL)	ON-LNG/CNO	G Fueling Stat	ion-			7,546.95	
		· ·		Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12210055	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	4,434.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,434.3500	4,434.35			
	G/L Account	,			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			4,434.35	
				Invoice	! Items	1			
CE12210056	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	4,779.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,779.8700	4,779.87			
	G/L Account	·			Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			4,779.87	
				Invoice	: Items	1			
CE12210057	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	6,288.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	6,288.2900	6,288.29			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			6,288.29	
				Invoice	e Items	1			
CE12210058	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	5,968.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,968.2500	5,968.25			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			5,968.25	
		• •		Invoice	e Items	1			

CE122100E0									Invoice Net Amount
CE12210059	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/05/2019	08/20/2019	08/20/2019	08/20/2019	8,450.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	8,450.1600	8,450.16			
	G/L Account	,			Proj	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			8,450.16	
		•		Invoice	! Items	1			
CE12211322	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/10/2019	08/20/2019	08/20/2019	08/20/2019	2,794.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	2,794.3400	2,794.34			
	G/L Account				Proj	iect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			2,794.34	
				Invoice	! Items	1			
CE12211323	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/10/2019		08/20/2019	08/20/2019	6,883.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	6,883.1600	6,883.16			
	G/L Account				Proj	iect -		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	G Fueling Stat	ion-			6,883.16	
				Invoice	: Items	1			
CE12211364	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/10/2019	08/20/2019	08/20/2019	08/20/2019	5,555.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	5,555.5900	5,555.59			
	G/L Account				Proj	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	•	ON-LNG/CN	G Fueling Stat	ion-			5,555.59	
				Invoice	! Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
CE12213067	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	eck #414397		07/15/2019	08/20/2019	08/20/2019	08/20/2019	7,136.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,136.1100	7,136.11			
	G/L Account	•			Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	ion-			7,136.11	
		-		Invoice	e Items	1			
CE12213068	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	eck #414397		07/15/2019	08/20/2019	08/20/2019	08/20/2019	6,014.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA EA	6,014.0900	6,014.09			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	tion-			6,014.09	
		-		Invoice	e Items	1			
CE12214783	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	eck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	3,823.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	3,823.9500	3,823.95			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	ION-LNG/CN	G Fueling Stat	ion-			3,823.95	
				Invoice	e Items	1			
CE12214784	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	3,128.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA EA	3,128.7800	3,128.78			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	cion-			3,128.78	
				Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12214785	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	eck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	7,670.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA		1.0000	EA	7,670.6900	7,670.69			
	OPEN PO FOR CNG FUEL SVC F	Y 19/20			Drasa	art.		Amount	
	G/L Account <b>58-8335-62010 (</b> 0	CNC/LNC STAT	TON LNC/ON	C Eugling Stat	<i>Proje</i>	CL		<b>7,670.69</b>	
	AUTOMOTIVE-GA		IOI4-LIVG/CIV	3 ruenny stat	1011-			7,070.03	
	7.0.0.10.11.2.0	<b>-</b> , 01-,		Invoice	e Items	1			
CE12214786	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	5,087.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	l
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	5,087.8900	5,087.89			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (6 AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			5,087.89	
				Invoice	e Items	1			
CEW12214640	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		ck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	4,449.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	4,449.5100	4,449.51			
	G/L Account				Proje	ect		Amount	
	58-8335-55013 ( MAINTENANCE &	•	ION-LNG/CN	G Fueling Stat	ion-			4,449.51	
				Invoice	: Items	1			
CEW12214641	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		ck #414397		07/19/2019	08/20/2019	08/20/2019	08/20/2019	117.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	117.0400	117.04	-		
	G/L Account				Proje	ect		Amount	
	58-8335-55013 ( MAINTENANCE &		ION-LNG/CN	G Fueling Stat	ion-			117.04	
		•		Invoice	: Items	1			

nvoice Number	Invoice Description	Status	н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
EW12214642	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
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	ł
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	9.7500	9.75				
	G/L Account				Projec	ct			Amount	
	58-8335-55013 (C MAINTENANCE &		-LNG/CNG I	Fueling Sta	tion-				9.75	
		•		Invoice	e Items	1				
EW12214643	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
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	753.0900	753.09				
	G/L Account				Projec	ct			Amount	1
	58-8335-55013 (C MAINTENANCE &		-LNG/CNG I	Fueling Sta	tion-				753.09	
				Invoice	e Items	1				
EW12214644	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
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	1,304.2300	1,304.23				
	G/L Account				Projec	ct			Amount	
	58-8335-55013 (C MAINTENANCE &		-LNG/CNG I	_					1,304.23	
			_	Invoic	e Items	1				
E122216847	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	750.1600	750.16				
	G/L Account				Projec	ct			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		-LNG/CNG I	•					750.16	
				Terrain	e Items	1				I

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
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	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	126.7900	126.79			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		N-LNG/CNG					126.79	
				Invoice		1			
CEW12216807	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Check	( #4 <b>1439</b> 7		07/26/2019	08/20/2019	08/20/2019	08/20/2019	3,698.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	3,698.5100	3,698.51			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		N-LNG/CNG	Fueling Stat	ion-			3,698.51	
				Invoice	Items	1			
CEW12216808	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Check	( <b>#4143</b> 97		07/26/2019	08/20/2019	08/20/2019	08/20/2019	185.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	185.3100	185.31			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 (C		N-LNG/CNG	Fueling Stat	ion-			185.31	
	MAINTENANCE &	REPAIRS)		Invoice	Items	1			
CEW12216809	CLEAN ENERGY: OPEN PO FOR	Paid by Check	#414207	11110100	07/26/2019	08/20/2019	08/20/2019	08/20/2019	 87.77
CEW12210809	MAINTENANCE & REPAIR SVC F) 19/20		(#41439/		07/20/2019	06/20/2019	06/20/2019	00/20/2019	07.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	87.7700	87.77			
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		N-LNG/CNG	_				87.77	
				Invoice	Items	1			

nvoice Number	Invoice Description	Status	<u>I</u>	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
EW12216810	CLEAN ENERGY: OPEN PO FO MAINTENANCE & REPAIR SV 19/20		k #414397		07/26/2019	08/20/2019	08/20/2019	08/20/2019	117.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CL OPEN PO FOR MAINTENANCE FY 19/20		1.0000	EA	117.0400	117.04			
	G/L Account				Proje	ct		Amount	
	58-8335-55013 MAINTENANCE	3 (CNG/LNG STATION & REPAIRS)	ON-LNG/CNG	Fueling Stati				117.04	
				Invoice	Items	1			
EW12216811	CLEAN ENERGY: OPEN PO FO MAINTENANCE & REPAIR SV 19/20		k #414397		07/26/2019	08/20/2019	08/20/2019	08/20/2019	1,353.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CL OPEN PO FOR MAINTENANCE FY 19/20		1.0000	EA	1,353.8100	1,353.81			
	G/L Account				Proje	ct		Amount	
	58-8335-5501 MAINTENANCE	3 (CNG/LNG STATION & REPAIRS)	ON-LNG/CNG	Fueling Stati	ion-			1,353.81	
		,		Invoice	Items	1			
EW12216812	CLEAN ENERGY: OPEN PO FO MAINTENANCE & REPAIR SV 19/20		k #414397		07/26/2019	08/20/2019	08/20/2019	08/20/2019	782.51
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CL OPEN PO FOR MAINTENANCE FY 19/20		1.0000	EA	782.5100	782.51			
	G/L Account				Proje	ct		Amount	
	58-8335-5501 MAINTENANCE	3 (CNG/LNG STATION & REPAIRS)	ON-LNG/CNG	Fueling Stat	ion-			<i>7</i> 82.51	
				Invoice	Items	1			
E12217926	CLEAN ENERGY: OPEN PO FO CNG FUEL SVC FY 19/20	OR Paid by Chec			07/30/2019	08/20/2019	08/20/2019	08/20/2019	5,428.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CL		1.0000	EA	5,428.6800	5,428.68		4 ma 0 v m t	
	G/L Account	O (CNC/LNC CTATE	ON LING (CNO	Eugline Ct-4	<i>Proje</i>	CT		Amount <b>5,428.68</b>	
	58-8335-6201 AUTOMOTIVE-	) (CNG/LNG STATI -GAS/OIL)	JN-LNG/CNG	rueling Stat	ion-			5,420.00	
		· -		Invocco	: Items	1			1

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
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	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	8,617.2200	8,617.22			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (( AUTOMOTIVE-GA		N-LNG/CNG	Fueling Stat	ion-			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	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	7,821.4200	7,821.42			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	•	N-LNG/CNG	Fueling Stat	ion-			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	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	6,958.8400	6,958.84			
	G/L Account				<i>Proje</i>	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		N-LNG/CNG	Fueling Stat	ion-			6,958.84	
				Invoice	Items	1			
CEW12217902	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	,	#414397		07/30/2019	08/20/2019	08/20/2019	08/20/2019	663.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	663.2000	663.20	·		
	G/L Account				Proje	ect		Amount	
	58-8335-55013 (0 MAINTENANCE &		N-LNG/CNG	Fueling Stati	on-			663.20	
		•		Invoice	Items	1			

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CEW12217903	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #4143	97	07/30/2019	08/20/2019	08/20/2019	08/20/2019	6,529.87
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & R FY 19/20		000 EA	6,529.8700	6,529.87			
	G/L Account			Projec	ct		Amount	
	•	NG/LNG STATION-LNG/ REPAIRS)	CNG Fueling Stat	•			6,529.87	
			Invoice	Items	1			
	= 1111	Ven	dor <b>13132 - C</b> l	LEAN ENERGY Total	s	Invoices	36	\$147,131.09
/endor <b>16288 - CON</b>	ICENTRA MEDICAL CENTERS							
34904650	MED EXAMS - ABEL C/JESUS V - INVOICE 64904650	Paid by Check #4143	98	07/17/2019	08/20/2019	08/20/2019	08/20/2019	166.00
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000473	MEDICAL EXAMS - MED EXAMS - A C/JESUS V - INVOICE 64904650	ABEL 1.00	000 EA	166.0000	166.00			
	<i>G/L Account</i> <b>57-8330-54089</b> (Tr. <b>EXAMS</b> )	ansportation Fund-Trar	sit Administration	<i>Projec</i> n-MEDICAL	ct		Amount <b>166.00</b>	
	EAAI43)		Invoice	e Items	1			
		Vendor <b>16288 - CON</b>	ICENTRA MEDI	CAL CENTERS Total	s	Invoices	1	\$166.00
/endor <b>14893 - CUS</b>	TOM COATINGS LLC							
C1879	WINDSHIELD SHADE WEATHERTECH UNITS 360/365/300 # C1879	Paid by Check #4143	99	07/22/2019	08/20/2019	08/20/2019	08/20/2019	404.55
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000274	AUTOMOTIVE - ROUTINE MAINT. WINDSHIELD SHADE WEATHERTI 360/365/300 # C1879		000 EA	404.5500	404.55			
	G/L Account			Projec	ct		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet (EPAIRS)					404.55	
			Invoice	e Items	1			
<del> </del>		Vondor 149	03 - CUSTOM C	COATINGS LLC Tota	lc	Invoices	1	\$404.55

Vendor 13275 - DANGRA INC, REDBACK USA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
537877IN	RAUL ALVAREZ - BLK SAFETY LACE UK SIZE 14 - INVOICE 0537877-IN	Paid by Check #4144	00	07/10/2019	08/20/2019	08/20/2019	08/20/2019	220.88
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000381	AUTOMOTIVE - MISCELLANEOUS ALVAREZ - BLK SAFETY LACE UK INVOICE 0537877-IN		000 EA	220.8800	220.88			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-City Fleet					220.88	
			Invoice	e Items	1			
		Vendor <b>13275</b> -	DANGRA INC,	REDBACK USA Total	ls	Invoices	1	\$220.88
Vendor <b>14523 - DEC</b>	ALS BY DESIGN INC.							
13685	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #4144	01	07/18/2019	08/20/2019	08/20/2019	08/20/2019	158.30
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000262	OTHER EQUIP. MAINT. & REPAIR BY DESIGN: OPEN PO GRAPHIC S 19/20		000 EA	158.3000	158.30			
	G/L Account			Projec	ct		Amount	
	61-6510-55051 (Ce EQUIPMENT MAIN	entral Garage-City Fleet Г & REPAIR)	Maintenance-OT	HER			158.30	
			Invoice	e Items	1			
		Vendor 1452	3 - DECALS BY	DESIGN INC. Total	s	Invoices	1	\$158.30
Vendor 13239 - DEV	VEY PEST AND TERMITE CONTRO	OL CO.						
12750901	JULY SERVICE - TRANSPORTATION - INVOICE 12750901	Paid by Check #4144	02	07/01/2019	08/20/2019	08/20/2019	08/20/2019	350.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000393	OTHER EQUIP. MAINT. & REPAIR: SERVICE - TRANSPORTATION - II 12750901		000 EA	350.0000	350.00			
	G/L Account			Projec	ct		Amount	
	57-8331-55051 (Tra EQUIPMENT MAINT	ansportation Fund-Trar Γ& REPAIR)	sit Operations-O	THER			350.00	
	<del>-</del>	*	Invoice	Items	1			Į.

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
2020-00000628	MONTHLY SERVICE - PESTS	Paid by Chec	k #414 <del>4</del> 02		08/20/2019	08/20/2019	08/20/2019	08/20/2019	745.00
P.O. Number	Item Description		Quantity	•	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2020-10000347	BUILDING/GROUNDS MAINT. &		1.0000	EA	680.0000	680.00			
	12766319 COMMERCE 1156299 <i>G/L Account</i>	JULY SERVICE			Projec	+		Amount	
	10-5150-55020 (	General Fund-Mu	micinal Facilit	ies Operation	•	·		680.00	
	BUILDING/GROU			орстано.					
2020-10000347	BUILDING/GROUNDS MAINT. &		1.0000	EA	65,0000	65.00			
	12786251 JULY 1338 S. EASTER SERVICE	RN COMMERCE							
	G/L Account				Projec	t		Amount	
	10-5150-55020 (	General Fund-Mu	ınicipal Facilit	ies Operatior	<b>1-</b>			65.00	
	BUILDING/GROU	INDS MAINT & RI	EPAIRS)			_			
				Invoice	Items	2			<u></u>
<u> </u>	Vendor	13239 - DEWE	Y PEST AND	TERMITE (	CONTROL CO. Total	s	Invoices	2	\$1,095.00
Vendor <b>16249 - DOV</b>	VNFY NISSAN								
282696	DOWNEY NISSAN: OPEN PO FO	R Paid by Chec	k #414403		07/26/2019	08/20/2019	08/20/2019	08/20/2019	360.00
	VEHICLE PARTS & SERVICE FY 19/20	,							
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2020-10000313	AUTOMOTIVE - ROUTINE MAIN	IT. & RE -	1.0000	EA	360.0000	360.00			
	DOWNEY NISSAN: OPEN PO FO	R VEHICLE							
	PARTS & SERVICE FY 19/20  G/L Account				Projec	-t		Amount	
	57-8331-62030 (	Transportation F	und-Transit C	perations-Al	•			360.00	
	ROUTINE MAINT			•					
				Invoice	Items :	1			
			Vendor 1	6249 - DOV	VNEY NISSAN Total	S	Invoices	1	\$360.00
Vendor <b>10225 - ECO</b>	NOMY EQUIPMENT RENTALS	INC.							
2020-00000504	EQUIPMENT RENTALS	Paid by Chec	k #414404		08/20/2019	08/20/2019	08/20/2019	08/20/2019	1,764.45
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
2020-10000334	AUTOMOTIVE - ROUTINE MAIN 96718-1 MINI EXCAVATOR CEN RECEIVING		1.0000	EA	934.4500	934.45			
	G/L Account				Projec	ct .		Amount	
	10-8760-62030 ( ROUTINE MAINT		rk Maintenan	ce-AUTOMO <sup>-</sup>				934.45	

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	l Date Payment Date	Invoice Net Amount
2020-0000504 <i>P.O. Number</i> 2020-10000334	EQUIPMENT RENTALS  Item Description  AUTOMOTIVE - ROUTINE MAINT 96730-1 SKID STEER KUBOTA C RECEIVING	Γ. & RE - INV	#414404 <i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	08/20/2019 Amount/Unit 830.0000	08/20/2019 Total Amount 830.00	<b>08/20/2019</b> <i>Vendor Catalog Part Nui</i>	08/20/2019 mber Contract Number	1,764.45
	<i>G/L Account</i> 10-8760-62030 (G ROUTINE MAINT/	General Fund-Park REPAIRS)	Maintenar	nce-AUTOMO	Projed TIVE-	ct		Amount <b>830.0</b> 0	
	,	,		Invoice	: Items	2			
	Vend	or <b>10225 - ECO</b>	NOMY E	QUIPMENT I	RENTALS INC. Total	s	Invoices	1 -	\$1,764.45
Vendor <b>15871 - EFI</b>	GLOBAL OF ILLINOIS, INC.								
40000016020	INV NO. 40000016020 PROF SERV THRU 7/23/19	Paid by Check #	#41 <del>44</del> 05		08/20/2019	08/20/2019	08/20/2019	08/20/2019	3,395.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2020-10000351	CONTRACTUAL SERVICES (CONV SMITWAY ST	V.) - 5710	1.0000	EA	3,395.0000	3,395.00			
	G/L Account				Projec	ct		Amount	
	81-9100-52001.90 CONTRACTUAL SE SMITHWAY)	•						3,395.00	
	3.1			Invoice	Items	1			
		Vendor <b>1587</b> 1	L - EFI GI	LOBAL OF II	LINOIS, INC. Total	S	Invoices	1 -	\$3,395.00
Vendor <b>15274 - ENF</b>	RIQUE AUTO ELECTRIC								
1205	ENRIQUE AUTO ELECTRIC: OPEI PO FOR ELECTRICAL AUTO SVC FY 19/20	N Paid by Check #	#414 <del>4</del> 06		07/23/2016	08/20/2019	08/20/2019	08/20/2019	182.55
P.O. Number <b>2020-10000261</b>	Item Description AUTOMOTIVE - ROUTINE MAINT		<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	Amount/Unit 182,5500	Total Amount 182.55	Vendor Catalog Part Nui	mber Contract Number	
2020 20000202	ENRIQUE AUTO ELECTRIC: OPEI ELECTRICAL AUTO SVC FY 19/20	N PO FOR	210000		102.0000	102,00			
	G/L Account				Projec	at		Amount	
	61-6510-62030 (C ROUTINE MAINT/		Fleet Mai					182.55	
				Invoice	Items	1			
		Vendor 1	L5274 - E	NRIQUE AU	TO ELECTRIC Total	s	Invoices	1	\$182.55

Vendor 16320 - ENVIRONMENTAL NETWORK CORPORATION

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amoun
19242RES	SUSPECT ASBESTOS & LEAD- BASED PAINT INSPECTIONS AT 1338 EASTERN	Paid by Che	ck #414407		07/23/2019	08/20/2019	08/20/2019		08/20/2019	1,725.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2020-10000419	ENVIRONMENTAL SERVICES - PI 6/11/19 - ASBESTOS & LEAD-BA 1338 EASTERN AV		1.0000	EA	1,725.0000	1,725.00	1			
	G/L Account				Proje	ct			Amount	
	31-9500-54027 (F SERVICES)	HOUSING-Outsi	de Project Ar						1,725.00	
-				Invoice	e Items	1	····			
			NMENTAL I	NETWORK C	CORPORATION Tota	ls	Invoices	1		\$1,725.0
endor <b>10236 - EW</b> 020-00000502	ING IRRIGATION PRODUCTS II PARK MAINTENANCE IRRIGATION SUPPLIES		ck #414408		08/20/2019	08/20/2019	08/20/2019		08/20/2019	429.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
2020-10000333	BUILDING/GROUNDS MAINT. & ORDER # 1634440 HUNTER ULT		1.0000	EA	429.7900	429.79				
	G/L Account				Proje	ct			Amount	
	10-8760-55020 (0 MAINT & REPAIR		429.79							
				Invoice	e Items	1				
020-00000503	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #414408		08/20/2019	08/20/2019	08/20/2019		08/20/2019	64.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2020-10000322	BUILDING/GROUNDS MAINT. & ORDER # 1573498 QUIK ATHLE		1.0000	EA	64.8600	64.86	•		4	
	G/L Account <b>10-8760-55020 (</b> 0	Canada Eurad D	nek Maintona	neo PLITI DINI	Proje	ct			Amount <b>64.86</b>	
	MAINT & REPAIR		ark Mairiteriai	ice-poilibili	G/GROUNDS				04.00	
	I I LIVI ON TOLIT I LIVE	<b>,</b>		Invoice	e Items	1				
	Vend	dor <b>10236 -</b> I	EWING IRR	IGATION PI	RODUCTS INC. Tota	ls	Invoices	2		\$494.6
endor 14838 - EZ I	PRINT USA									
6389	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20		ck #414409		07/30/2019	08/20/2019	08/20/2019		08/20/2019	2,354.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2020-10000013	PRINTING SERVICES - EZ PRINT PO FOR PRINT SVCS FOR RTTP		1.0000	EA	2,354.2500	2,354.25	•			
					Proje	ct			Amount	1
	G/L Account <b>10-1070-54080 (</b> 0								2,354.25	



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
<u>-</u> .		Vend	lor <b>14838 -</b> l	<b>EZ PRINT USA</b> Total	S	Invoices	1	\$2,354.2
/endor <b>11864 - FOF</b>	RD OF MONTEBELLO							
134252	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414410	1	07/12/2019	08/20/2019	08/20/2019	08/20/2019	388.5
P.O. Number	Item Description	Quantity,	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		O EA	388.5100	388.51			
	G/L Account			Projed	ct		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet M (EPAIRS)	aintenance-AU	TOMOTIVE-			388.51	
		•	Invoice	e Items	1			
134322	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		) EA	42.6700	42.67			
	G/L Account			Projec	ct		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet M (EPAIRS)	aintenance-AU	TOMOTIVE-			42.67	
		•	Invoice	e Items	1			
134433	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
P.O. Number	Item Description	Quantity.	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		) EA	150.6800	150.68			
	G/L Account			Projec	ct .		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet M EPAIRS)	aintenance-AU	TOMOTIVE-			150.68	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice <u>Date</u>	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
434677	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #41441	0	07/19/2019	08/20/2019	08/20/2019	08/20/2019	123.28
P.O. Number <b>2020-10000258</b>	Item Description AUTOMOTIVE - ROUTINE MAINT.	Quantit 8 RE - 1.000	•	Amount/Unit 123.2800	Total Amount 123,28	Vendor Catalog Part Number	Contract Number	
	FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19	O VEHICLE						
	G/L Account			Proje	ect		Amount <b>123.28</b>	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet N EPAIRS)	daintenance-Al	JIOMOTIVE-			123.26	
		. <b>.</b> ,	Invoic	e Items	1			
434678	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #41441	0	07/22/2019	08/20/2019	08/20/2019	08/20/2019	616.38
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		00 EA	616.3800	616,38			
	G/L Account			Proje	ect		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet N REPAIRS)					616.38	
			Invoic	e Items	1			
434848	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #41441		07/23/2019	08/20/2019	08/20/2019	08/20/2019	101.46
P.O. Number	Item Description	Quantit	, ,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		00 EA	101.4600	101.46			
	G/L Account			Proje	ect		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet N REPAIRS)					101.46	
			Invoic	e Items	1			
434520	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #41441	0	07/25/2019	08/20/2019	08/20/2019	08/20/2019	18.13
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. FORD OF MONTEBELLO: OPEN PO MAINT & REPAIR FY 18/19		00 EA	18.1300	18.13			
	G/L Account			Proje	ect		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R	entral Garage-City Fleet I REPAIRS)					18.13	
			Invoic	e Items	1			1



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 Da	te Payment Date	Invoice Net Amount
		Vendor	11864	- FORD OF I	MONTEBELLO Tota	ls	Invoices	7	\$1,441.11
Vendor 13580 - MIR	EYA GARCIA								
07112019	P&R Commission Meeting 07/11/19	Paid by Check #4	114411		07/11/2019	08/20/2019	08/20/2019	08/20/2019	40.00
P.O. Number <b>2020-10000302</b>	Item Description COMMISSION STIPEND - P&R Co	•	<i>uantity</i> <b>1.0000</b>	U/M <b>EA</b>	Amount/Unit 40.0000	Total Amount <b>40.00</b>	Vendor Catalog Part Numbe	er Contract Number	
	Meeting 07/11/19  G/L Account				Proje	ct		Amount	
		General Fund-Parks a	nd Recre	eation Commi	•	Li.		40.00	
	COMMISSION 211	PENU)		Invoice	Items	1			
		V	/endor :	13580 - MIF	REYA GARCIA Tota	ls	Invoices	1	\$40.00
Vendor <b>10299 - GOL</b>	DEN STATE OVERNIGHT								
3968987	DELIVERY OF PLANS TO DAVID EVANS AND ASSOCIATES 07/09/19	Paid by Check #4	114412		07/15/2019	08/20/2019	08/20/2019	08/20/2019	8.89
P.O. Number 2020-10000395	Item Description  MAILING/DELIVERY SERVICES DAVID EVANS ASSOC 2ND PLA	INV. 3968987	<i>uantity</i> <b>1.0000</b>	U/M EA	Amount/Unit 8.8900	Total Amount <b>8.89</b>	Vendor Catalog Part Numbe	er Contract Number	
	5401 TELEGRAPH  G/L Account  10-8804-54079 (G  SERVICES)	General Fund-Genera	al Service	s-MAILING/D	<i>Proje</i> PELIVERY	ct		Amount 8.89	
	SERVICES)			Invoice	Items	1			
		Vendor 1029	99 - GOI	LDEN STATE	OVERNIGHT Tota	ls	Invoices	1	\$8.89
Vendor <b>14263 - ERN</b>	ESTO GONZALEZ								
07302019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	G Paid by Check #4	414413		07/30/2019	08/20/2019	08/20/2019	08/20/2019	50.00
P.O. Number	Item Description	$Q_i$	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2020-10000499	COMMISSION STIPEND - ERNES GONZALEZ: PLANNING COMMIS STIPEND FY 19/20		1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ct		Amount	
	10-1501-40020 (0 STIPEND)	General Fund-Plannin	ng Comm					50.00	
				Invoice	Items	1			
		Vendo	or <b>1426</b>	63 - ERNEST	TO GONZALEZ Tota	İs	Invoices	1	\$50.00

Vendor 11854 - SALVADOR GONZALEZ

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
2020-00000505	CAMP COMMERCE REFUND	Paid by Check	#414414		08/20/2019		08/20/2019	08/20/2019	45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000450	DEPARTMENT SUPPLIES - VOUC 1057888.001	CHER #	1.0000	EA	45.0000	45.00			
	G/L Account				Pro	ject		Amount	
	10-6200-38100 (0 FEES)	General Fund-Rev	- Activities	Fees-CAMP (	COMMERCE			45.00	
				Invoice	Items	1			
	· · · · · · · · · · · · · · · · · · ·	Vend	lor <b>1185</b>	4 - SALVADO	OR GONZALEZ To	tals	Invoices	1	\$45.00
Vendor <b>10303 - GR</b>	AINGER								
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000292	AUTOMOTIVE - MISCELLANEOU CLASS CC KTKR - INVOICE 9224		1.0000	EA	19.1600	19.16			
	G/L Account				Pro	ject		Amount	
	61-6510-62090 (C MISCELLANEOUS)		y Fleet Ma	intenance-AU	TOMOTIVE-			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000290	AUTOMOTIVE - MISCELLANEOUS MELAMINE SERIES - INVOICE 93		1.0000	EA	26.8800	26.88			
	G/L Account				Pro	ject		Amount	
	61-6510-62090 (C MISCELLANEOUS)		y Fleet Ma	intenance-AU	TOMOTIVE-			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000291	AUTOMOTIVE - MISCELLANEOUS SOCK HVY METAL REMOVAL MA INVOICE 9226082734		1.0000	EA	998.4700	998.47	-		
	G/L Account				Pro	iect		Amount	
	61-6510-62090 (C MISCELLANEOUS)		y Fleet Ma	intenance-AU	TOMOTIVE-			998.47	
	•			<b>.</b>	Items	1			I

Invoice Number	Invoice Description_	Status	Held Reaso	on Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
9228746914	CLEANER DEGREASSER 55 GAL DRUM - INVOICE 9228746914	Paid by Check #4	14415	07/10/2019	08/20/2019	08/20/2019	08/20/2019	666.08
P.O. Number	Item Description	QL	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10000337	AUTOMOTIVE - MISCELLANEOUS DEGREASSER 55 GAL DRUM - IN 9228746914		1.0000 EA	666.0800	666.08			
	G/L Account			Proje	ect		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-City F					666.08	
			Invoi	ce Items	1			
9238411343	ORANGE RED VEST/ORANGE POST CONES - INVOICE 9238411343	Paid by Check #4	14415	07/19/2019	08/20/2019	08/20/2019	08/20/2019	83.60
P.O. Number	Item Description	Qι	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10000293	AUTOMOTIVE - MISCELLANEOUS RED VEST/ORANGE POST CONES 9238411343		1.0000 EA	83.6000	83.60			
	G/L Account			Proje	ect		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-City F	eet Maintenance-A	AUTOMOTIVE-			83.60	
	•		Invoi	ce Items	1			
9238740170	RUST PREVENT SPRY PAINT WHITE - INVOICE 9238740170	Paid by Check #4	14415	07/19/2019	08/20/2019	08/20/2019	08/20/2019	59.68
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000289	AUTOMOTIVE - MISCELLANEOUS PREVENT SPRY PAINT WHITE - 1 9238740170		1.0000 EA	59.6800	59.68			
	G/L Account			Proje	ect		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-City F					59.68	
			Invo	ce Items	1			
92440466545	HOT WATER HOSE 25 FT - INVOICE 9244066545	Paid by Check #4	14415	07/25/2019	08/20/2019	08/20/2019	08/20/2019	65.57
P.O. Number	Item Description	QL	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000330	AUTOMOTIVE - MISCELLANEOUS WATER HOSE 25 FT - INVOICE 9		1.0000 EA	65.5700	65.57			
	G/L Account			Proje	ect		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-City Fi					65.57	
			Invol	ce Items	1			

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
9244066537	TIRE EMERGENCY REPAIR KIT - INVOICE 9244066537	Paid by Check #41	4415	07/25/2019	08/20/2019	08/20/2019	08/20/2019	42.12
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000329	AUTOMOTIVE - MISCELLANEOUS EMERGENCY REPAIR KIT - INVOIG 9244066537		0000 EA	42.1200	42.12			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-City Fle	eet Maintenance-Al	JTOMOTIVE-			42.12	j
	•		Invoic	e Items	1			
9244066552	TIRE SHINE/RESTRICTION SIGN - INVOICE 9244066552	- Paid by Check #41	4415	07/25/2019	08/20/2019	08/20/2019	08/20/2019	130.02
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000331	AUTOMOTIVE - MISCELLANEOUS SHINE/RESTRICTION SIGN - INVO 9244066552		0000 EA	130.0200	130.02			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-City Fle	eet Maintenance-Al	JTOMOTIVE-			130.02	
			Invoid	e Items	1			
	<del> </del>		Vendor 1030	3 - GRAINGER Total	ls	Invoices	9	\$2,091.58
Vendor <b>13811 - CEC</b>	ELIA ANNELLE GRAJEDA							
07302019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	Paid by Check #41	4416	07/30/2019	08/20/2019	08/20/2019	08/20/2019	50.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000500	COMMISSION STIPEND - ANNELLI OPEN PO PLANNING COMMISSION FY 19/20		0000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (Ge STIPEND)	neral Fund-Planning	Commission-COM	MISSION			50.00	
			Invoid	e Items	1			
<del></del>	····	Vendor <b>1381</b> 1	L - CECELIA ANN	ELLE GRAJEDA Total	ls	Invoices	1	\$50.00

Vendor 12821 - CHRIS S GRIEGO

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
07112019	P&R Commission Meeting 07/11/19	Paid by Che	ck #414417		07/11/2019	08/20/2019	08/20/2019		08/20/2019	40.00
P.O. Number <b>2020-10000309</b>	Item Description COMMISSION STIPEND - P&R	t Commission	<i>Quantity</i> <b>1.0000</b>	U/M <b>EA</b>	Amount/Unit 40.0000	Total Amount <b>40.00</b>	Vendor Catalog Pari	t Number	Contract Number	
	Meeting 07/11/19  G/L Account				Proje	ect			Amount	
	10-8700-40020 COMMISSION 9	) (General Fund-Pa STIPEND)	arks and Rec	reation Comm	nission-				40.00	
				Invoice	e Items	1				
			Vendor	12821 - CHI	RIS S GRIEGO Tota	ls	Invoices	:	1	\$40.00
Vendor <b>10725 - HI-</b> l		-							00/00/00/0	422.07
10712908	HI-LINE: OPEN PO FOR PART FOR FY 19/20	'S Paid by Che	ck #414418		07/03/2019	08/20/2019	08/20/2019		08/20/2019	422.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2020-10000256	AUTOMOTIVE - MISCELLANEO OPEN PO FOR PARTS FOR FY		1.0000	EA	422.0700	422.07				
	G/L Account	•			Proje	ect			Amount	
	61-6510-62090 MISCELLANEO	) (Central Garage- US)	City Fleet Ma	intenance-AU	TOMOTIVE-				422.07	
		,		Invoice	e Items	1				
10713705	HI-LINE: OPEN PO FOR PART FOR FY 19/20	S Paid by Che	ck #414418		07/09/2019	08/20/2019	08/20/2019		08/20/2019	188.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
2020-10000256	AUTOMOTIVE - MISCELLANE OPEN PO FOR PARTS FOR FY		1.0000	EA	188.6100	188.61				
	G/L Account	,			Proje	ect			Amount	
	61-6510-62090 MISCELLANEO	) (Central Garage- US)	-City Fleet Ma	intenance-AU	TOMOTIVE-				188.61	
		,		Invoice	e Items	1				
107155558	HI-LINE: OPEN PO FOR PART FOR FY 19/20	S Paid by Che	ck #414418		07/17/2019	08/20/2019	08/20/2019	•	08/20/2019	437.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	1
2020-10000256	AUTOMOTIVE - MISCELLANE OPEN PO FOR PARTS FOR FY		1.0000	EA	437.1100	437.11				
	G/L Account	•			Proje	ect			Amount	
	61-6510-62090 MISCELLANEO	) (Central Garage- US)	City Fleet Ma	intenance-AU	TOMOTIVE-				437.11	
		-		Invoice	e Items	1				

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received Da	te 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000256	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 19/2		1.0000	EA	417.1300	417.13			
	G/L Account				Proje	ect		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Cit	y Fleet Ma					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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000256	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 19/2		1.0000	EA	405.0000	405.00			
	G/L Account				Proje	ect		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Cit	y Fleet Ma	intenance-AU	TOMOTIVE-			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2020-10000256	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 19/2		1.0000	EA	58.2400	58.24			
	G/L Account				Proje	ect		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Cit	y Fleet Ma	intenance-AU	TOMOTIVE-			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2020-10000256	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 19/2		1.0000	EA	309.1300	309.13			
	G/L Account				Proje	ect		Amount	
	61-6510-62090 (Cei MISCELLANEOUS)	ntral Garage-Cit	y Fleet Ma	intenance-AU	TOMOTIVE-			309.13	
	·			Invoice	Items	1			
				Vendor 10	 7 <b>25 - HI-LINE</b> Tota	els	Invoices	7	\$2,237.29

Vendor 10423 - HILLYARD FLOOR CARE SUPPLY



Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Dat	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
503531761	QUOTE #10570167 - CREME CLEAN CASE	Paid by Chec	ck #414419		08/02/2019	08/20/2019	08/20/2019		08/20/2019	38.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2020-10000398	JANITORIAL SUPPLIES - QUOT - HIL0010604 - CREME CLEAN		1.0000	EA	35.1600	35.16				
	G/L Account	•			Proj	iect			Amount	
	10-5150-60050 ( SUPPLIES)	General Fund-Mi	unicipal Facili	ties Operatio	n-JANITORIAL				35.16	
2020-10000398	TAX - TAX		1.0000	EA	3.5200	3.52				
	G/L Account				Proj	iect			Amount	
	10-5150-60050 ( SUPPLIES)	General Fund-Mi	unicipal Facili	ties Operatio	n-JANITORIAL				3.52	
				Invoic	e Items	2				
		Vendor 104	23 - HILLYA	RD FLOOR	CARE SUPPLY Tot	cals	Invoices		1 -	\$38.68
/endor <b>10216 - HOS</b>	SE-MAN INC.									
1180730000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	S Paid by Ched	ck #414420		07/30/2019	08/20/2019	08/20/2019		08/20/2019	66.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2020-10000255	AUTOMOTIVE - MISCELLANEOU MAN: OPEN PO SUPPLIES FY 19		1.0000	EA	66.2800	66.28				
	G/L Account				Proj	iect			Amount	
	61-6510-62090 ( MISCELLANEOUS		City Fleet Mai	ntenance-Al	TOMOTIVE-				66.28	
				Invoice	e Items	1			<del>1,2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del>	
	-		Vendor	10216 - H	OSE-MAN INC. To	als	Invoices		1 -	\$66.28
/endor <b>10430 - HUN</b>	MAN SERVICES ASSOCIATION									
2020-00000506	HUMAN SERVICES ASSOCIATION OPEN PO FOR CONGREGATE MEAL PROGRAM	ON: Paid by Che	ck #41 <del>44</del> 21		08/07/2019	08/20/2019	08/20/2019		08/20/2019	1,025.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2020-10000504	SENIOR MEALS PROGRAM - HU ASSOCIATION: OPEN PO FOR O MEAL PROGRAM		1.0000	EA	1,025.0000	1,025.00	•			
	G/L Account				Proj	iect			Amount	
	10-8740-71713 ( PROGRAM)	General Fund-Se	enior Citizens	Center-SENI	OR MEALS				1,025.00	
	~,			Invoice	e Items	1				
		Vendor 1043	O - HIIMAN	SERVICES	ASSOCIATION Tot	als	Invoices		1	\$1,025.00

Vendor 10440 - J.C.M & ASSOCIATES



Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
ERNESTO CARDENAS POLOS	Paid by Check	#414422		07/25/2019	08/20/2019	08/20/2019	08/20/2019	425.68
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
TAX - ERNESTO CARDENAS POL	.os	1.0000	EA	38.7000				
G/L Account					t		Amount	
							38.70	
UNIFORM PURCHASE - ERNEST POLOS	O CARDENAS	11.0000	EA	35.1800	386.98			
G/L Account				Projec	t		Amount	
10-8721-63010 (	General Fund-Band	lini Park-Ul		•			386.98	
			Invoice	Items 2	<u> </u>			
	Ven	dor <b>104</b> 4	40 - J.C.M &	ASSOCIATES Total	5	Invoices	1	\$425.60
NSON CONTROLS INC.								
DOOR READER - INVOICE	L Paid by Check	#414423		07/22/2019	08/20/2019	08/20/2019	08/20/2019	1,597.6
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
NEW ACCESS CONTROL DOOR		1.0000	EA	1,597.6300	1,597.63			
G/L Account				Projec	t		Amount	
		d-Transit (	Operations-O	THER			1,597.63	
	·		Invoice	Items :	l			
<del></del>	Vendor 1	L4495 - JO	OHNSON CO	NTROLS INC. Total	S	Invoices	1	\$1,597.6
CORPORATION								
PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN	Paid by Check	#41 <del>44</del> 24		07/10/2019	08/20/2019	08/20/2019		11,331.4
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		1.0000	EA	11,331.4300	11,331.43			
G/L Account				Projec	t		Amount	
			TE TO SCHOO	DL)	1		11,331.43	
	ERNESTO CARDENAS POLOS  Item Description  TAX - ERNESTO CARDENAS POL  G/L Account  10-8721-63010 (0  UNIFORM PURCHASE - ERNESTO  POLOS  G/L Account  10-8721-63010 (0  NSON CONTROLS INC.  INSTALL NEW ACCESS CONTRO  DOOR READER - INVOICE  18053709521  Item Description  OTHER EQUIP. MAINT. & REPAI  NEW ACCESS CONTROL DOOR I  INVOICE 18053709521  G/L Account  57-8331-55051 (1  EQUIPMENT MAII  CORPORATION  PROF SRVCS - BICYCLE AND  PEDESTRIAN PLAN  Item Description  MISCELLANEOUS CONSTRUCTIO  JB71199-11 BICYCLE AND PED  7/10/19  G/L Account  40-5170-57010.1	ERNESTO CARDENAS POLOS  Item Description  TAX - ERNESTO CARDENAS POLOS  G/L Account  10-8721-63010 (General Fund-Band UNIFORM PURCHASE - ERNESTO CARDENAS POLOS  G/L Account  10-8721-63010 (General Fund-Band UNIFORM PURCHASE - INVESTIGATION PAID  NSON CONTROLS INC.  INSTALL NEW ACCESS CONTROL Paid by Check DOOR READER - INVOICE 18053709521  Item Description  OTHER EQUIP. MAINT. & REPAIRS - INSTALL NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521  G/L Account  57-8331-55051 (Transportation Fund EQUIPMENT MAINT & REPAIR)  Vendor 19  CORPORATION  PROF SRVCS - BICYCLE AND Paid by Check PEDESTRIAN PLAN  Item Description  MISCELLANEOUS CONSTRUCTION - INV. JB71199-11 BICYCLE AND PED. PLAN DATED 7/10/19  G/L Account 40-5170-57010.10389 (Capital Impaids)	ERNESTO CARDENAS POLOS  Item Description  TAX - ERNESTO CARDENAS POLOS  G/L Account  10-8721-63010 (General Fund-Bandini Park-Ul  UNIFORM PURCHASE - ERNESTO CARDENAS  G/L Account  10-8721-63010 (General Fund-Bandini Park-Ul  Vendor  10-8721-630	ERNESTO CARDENAS POLOS Paid by Check #414422  Item Description Quantity U/M  TAX - ERNESTO CARDENAS POLOS 1.0000 EA  G/L Account 10-8721-63010 (General Fund-Bandini Park-UNIFORM PURI UNIFORM PURCHASE - ERNESTO CARDENAS 11.0000 EA  POLOS  G/L Account 10-8721-63010 (General Fund-Bandini Park-UNIFORM PURI Invoice  Vendor 10440 - J.C.M &  NSON CONTROLS INC. INSTALL NEW ACCESS CONTROL Paid by Check #414423  DOOR READER - INVOICE 18053709521 Item Description Quantity U/M  OTHER EQUIP. MAINT. & REPAIRS - INSTALL 1.0000 EA  NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521  G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-O' EQUIPMENT MAINT & REPAIR)  Invoice  Vendor 14495 - JOHNSON CO  CORPORATION  PROF SRVCS - BICYCLE AND Paid by Check #414424  PEDESTRIAN PLAN  Item Description Quantity U/M  MISCELLANEOUS CONSTRUCTION - INV. 1.0000 EA  B71199-11 BICYCLE AND PED. PLAN DATED  7/10/19  G/L Account 40-5170-57010.10389 (Capital Improvements-Major Street MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL	ERNESTO CARDENAS POLOS Paid by Check #414422 07/25/2019  Item Description Quantity U/M Amount/Unit  TAX - ERNESTO CARDENAS POLOS 1.0000 EA 38.7000  G/L Account Project  10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)  UNIFORM PURCHASE - ERNESTO CARDENAS 11.0000 EA 35.1800  POLOS  G/L Account Project  10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)  Invoice Items Project  Vendor 10440 - J.C.M & ASSOCIATES Totals  NSON CONTROLS INC.  INSTALL NEW ACCESS CONTROL Paid by Check #414423 07/22/2019  DOOR READER - INVOICE  18053709521  Item Description Quantity U/M Amount/Unit  OTHER EQUIP. MAINT. & REPAIRS - INSTALL 1.0000 EA 1,597.6300  NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521  G/L Account Project  57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)  Invoice Items   Vendor 14495 - JOHNSON CONTROLS INC. Totals  CORPORATION  PROF SRVCS - BICYCLE AND Paid by Check #414424 07/10/2019  PEDESTRIAN PLAN  Item Description Quantity U/M Amount/Unit  MISCELLANEOUS CONSTRUCTION - INV. 1.0000 EA 11,331.4300  IB71199-11 BICYCLE AND PED, PLAN DATED  7/10/19  G/L Account Project  G/L Account Project  A0-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)	ERNESTO CARDENAS POLOS   Paid by Check #414422   07/25/2019   08/20/2019   Item Description   Quantity   U/M   Amount/Unit   Total Amount   TAX - ERNESTO CARDENAS POLOS   1.0000   EA   38.7000   38.70   G/L Account   Project   10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)   UNIFORM PURCHASE - ERNESTO CARDENAS   11.0000   EA   35.1800   386.98   POLOS   G/L Account   Project   10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)   Invoice Items   2   Vendor   10440 - J.C.M & ASSOCIATES Totals   Vendor   10440 - J.C.M & ASSOCIATES TOTALS   NEW ACCESS CONTROL   Paid by Check #414423   07/22/2019   08/20/2019   DOOR READER - INVOICE   18053709521   U/M   Amount/Unit   Total Amount   OTHER EQUIP. MAINT. & REPAIRS - INSTALL   1.0000   EA   1,597.6300   1,597.63   NEW ACCESS CONTROL DOOR READER - INVOICE 18053709521   G/L Account   Project   57-8331-55051 (Transportation Fund-Transit Operations-OTHER   EQUIPMENT MAINT & REPAIR)   Invoice Items   1   Vendor   14495 - JOHNSON CONTROLS INC. Totals   CORPORATION   PROF SRVCS - BICYCLE AND   Paid by Check #414424   07/10/2019   08/20/2019   PEDESTRIAN PLAN   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Item   Item	ERNESTO CARDENAS POLOS	Renestro Cardenas Polos

Vendor 15490 - KEVIN LAINEZ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
07302019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414	1425	07/30/2019	08/20/2019	08/20/2019	08/20/2019	50.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000501	COMMISSION STIPEND - KEVIN PLANNING COMMISSIONER STI 19/20		0000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (0 STIPEND)	General Fund-Planning (					50.00	
			Invoice	e Items	1			
		V	/endor <b>15490 - I</b>	KEVIN LAINEZ Total	ls	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 #414	1426	07/01/2019	08/20/2019	08/20/2019	08/20/2019	54.70
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAIN' ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		0000 EA	54.7000	54.70			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Tra		<del>-</del>			54.70	
			Invoice	e Items	1			
334004	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414	1426	07/05/2019	08/20/2019	08/20/2019	08/20/2019	276.54
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		0000 EA	276.5400	276.54			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Tra		•			276.54	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
334008	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426		07/05/2019	08/20/2019	08/20/2019	08/20/2019	143.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY19/20		1.0000	EA	143.4600	143.46			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO			Maintenance	<b>!-</b>			143.46	
				Invoice	e Items	1			
334367	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426		07/10/2019	08/20/2019	08/20/2019	08/20/2019	7.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY19/20		1.0000	EA	7.7700	7.77			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO							7.77	
				Invoice		1			
334656	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec			07/15/2019	08/20/2019	08/20/2019	08/20/2019	94.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY19/20		1.0000	EA	94.6200	94.62			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO			Maintenance				94.62	
				Invoice	e Items	1			
334759	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426		07/16/2019	08/20/2019	08/20/2019	08/20/2019	65.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN T TRANSIT PARTS FY19/20		1.0000	EA	65.3000	65.30			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO							65.30	
				Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reaso	n 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 Chec	k #414426		07/23/2019	08/20/2019	08/20/2019	08/20/2019	58.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY19/20		1.0000	EA	58.3000	58.30			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO							58.30	
				Invoic		1			
335298	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426		07/23/2019	08/20/2019	08/20/2019	08/20/2019	53.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN ! TRANSIT PARTS FY19/20		1,0000	EA	53.8600	53.86			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO							53.86	
				Invoid		1			
335307	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426	· ·	07/23/2019	08/20/2019	08/20/2019	08/20/2019	35.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY19/20		1.0000	EA	35.5000	35.50			
	G/L Account				Proje	ct		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO			Maintenanc				35.50	
				Invoid	e Items	1			
335381	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414426		07/24/2019	08/20/2019	08/20/2019	08/20/2019	53.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		1.0000	EA	53.1900	53.19			
	G/L Account				Proje	ect		Amount	
	57-8332-62030 (T AUTOMOTIVE-RO							53.19	
				Invoid	e Items	1			

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
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
ALAMITOS AUTO PARTS: OPEN F		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 70.1800		Vendor Catalog Part Number	Contract Number	
· · · · · · · · · · · · · · · · · · ·				Proied	t.		Amount	
<b>57-8332-62030</b> (Ti	•		Maintenance	-			70.18	
			Invoice	e Items :	1			
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
Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
ALAMITOS AUTO PARTS: OPEN F		1.0000	EA	311.1000	311.10			
G/L Account					rt		Amount	
			Maintenance	F			311.10	
AUTOMOTIVE	JINE MAINTINE	r AINS)	Invoice	e Items	1			
LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check	#41 <del>44</del> 26		07/29/2019	08/20/2019	08/20/2019	08/20/2019	306.38
ALAMITOS AUTO PARTS: OPEN F		Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 306.3800		Vendor Catalog Part Number	Contract Number	
				Proied	t.		Amount	
			Maintenance	<b>-</b>			306.38	
			Invoice	e Items :	1			
	Vendor 12	322 - LOS	ALAMITOS	AUTO PARTS Total	S	Invoices	13	\$1,530.90
		#414427		08/05/2019	08/20/2019	08/20/2019	08/20/2019	2,169.00
		0 17	11/04	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
Item Description ELECTRICITY - ABOVE GROUND TANK - INVOICE IN0304536	STORAGE	<i>Quantity</i> <b>1.0000</b>	U/M <b>EA</b>	Amount/Unit 2,169.0000	2,169.00	vendor catalog Fart Normber	Contract Number	
	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transit Parts) OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transit Parts) OPEN PO FOR TRANSIT PARTS OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transit Parts) AUTOMOTIVE-ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transit Parts) AUTOMOTIVE-ROUTINE MAINT AUTOMOTIVE-ROUTINE MAINT AUTOMOTIVE-ROUTINE MAINT AUTOMOTIVE-ROUTINE MAINT ST-8332-62030 (Transit Parts) AUTOMOTIVE-ROUTINE MAINT AUTOMOTIVE-ROUTINE MAINT AUTOMOTIVE-ROUTINE MAINT ST-8332-62030 (Transit Parts) AUTOMOTIVE-ROUTINE MAINT AUTOMOTIV	LOS ALAMITOS AUTO PARTS: Paid by Check OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fur AUTOMOTIVE-ROUTINE MAINT/RE  LOS ALAMITOS AUTO PARTS: Paid by Check OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fur AUTOMOTIVE-ROUTINE MAINT/RE  LOS ALAMITOS AUTO PARTS: Paid by Check OPEN PO FOR TRANSIT PARTS FY19/20 Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fur AUTOMOTIVE-ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fur AUTOMOTIVE-ROUTINE MAINT/RE	LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20 Item Description Quantity AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20 Item Description Quantity AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20 Item Description Quantity AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Vendor 12322 - LOS GANGELES COUNTY FIRE DEPARTMENT ABOVE GROUND STORAGE TANK Paid by Check #414427	LOS ALAMITOS AUTO PARTS: Paid by Check #414426  OPEN PO FOR TRANSIT PARTS FY19/20  Item Description Quantity U/M  AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA  ALAMITOS AUTO PARTS: OPEN PO FOR  TRANSIT PARTS FY19/20  G/L Account  57-8332-62030 (Transportation Fund-Transit Maintenance AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: Paid by Check #414426  OPEN PO FOR TRANSIT PARTS FY19/20  Item Description Quantity U/M  AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA  ALAMITOS AUTO PARTS: OPEN PO FOR  TRANSIT PARTS FY19/20  G/L Account  57-8332-62030 (Transportation Fund-Transit Maintenance AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice  LOS ALAMITOS AUTO PARTS: Paid by Check #414426  OPEN PO FOR TRANSIT PARTS FY19/20  Item Description Quantity U/M  AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA  ALAMITOS AUTO PARTS: Paid by Check #414426  OPEN PO FOR TRANSIT PARTS FY19/20  Item Description Quantity U/M  AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA  ALAMITOS AUTO PARTS: OPEN PO FOR  TRANSIT PARTS FY19/20  G/L Account  57-8332-62030 (Transportation Fund-Transit Maintenance AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice  Vendor 12322 - LOS ALAMITOS  ANGELES COUNTY FIRE DEPARTMENT  ABOVE GROUND STORAGE TANK Paid by Check #414427	LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20  Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA 70.1800 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20 Item Description Quantity U/M Amount/Unit AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA 311.1000 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account S7-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account S7-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  LOS ALAMITOS AUTO PARTS: Paid by Check #414426 OPEN PO FOR TRANSIT PARTS FY19/20 Item Description Quantity U/M Amount/Unit AUTOMOTIVE - ROUTINE MAINT. & RE - LOS 1.0000 EA 306.3800 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account S7-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT. & RE - LOS 1.0000 EA 306.3800 ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 G/L Account S7-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice Items  Vendor 12322 - LOS ALAMITOS AUTO PARTS Total GANGELES COUNTY FIRE DEPARTMENT ABOVE GROUND STORAGE TANK Paid by Check #414427 08/05/2019	LOS ALAMITOS AUTO PARTS:	LOS ALAMITOS AUTO PARTS:	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS PAID by Check #414426   07/25/2019   08/20/

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
IN0304536	ABOVE GROUND STORAGE TANK - INVOICE IN0304536	Paid by Check #41442	7	08/05/2019	08/20/2019	08/20/2019	08/20/2019	2,169.00
P.O. Number	Item Description	Quantity	•	Amount/Unit	Total Amount	Vendor Catalog Part Number		
		NG/LNG STATION-LNG/CI	NG Fueling Sta	tion-			2,169.00	
	ELECTRICITY)		Invoice	e Items	1			
		<u> </u>	<u> </u>					
	Vendor <b>1</b> 2	2023 - LOS ANGELES C	OUNTY FIRE	<b>DEPARTMENT</b> Total	S	Invoices	1	\$2,169.00
Vendor <b>15963 - LOS</b>	<b>CERRITOS COMMUNITY NEWS</b>							
33256	LEGAL ADS (LEGAL NOTICES - PF 993) PUB DATE 07/12/19	Paid by Check #414428	3	07/12/2019	08/20/2019	08/20/2019	08/20/2019	573.04
P.O. Number	Item Description	Quantit <sub>)</sub>	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000396	GENERAL ADVERTISING - INV. 3: ADS (LEGAL NOTICES - PP 993) I 7/12/19		0 EA	573.0400	573.04			
	G/L Account			Projec	at .		Amount	
	10-1520-54082 (G	eneral Fund-Planning-GEN	NERAL ADVERT	TSING)			573.04	i
			Invoice	e Items	1			i
	Ve	ndor 15963 - LOS CER	RITOS COM	MUNITY NEWS Total	S	Invoices	1	\$573.04
Vendor 15412 - MAK	(AI SOLUTIONS							
2912	LABOR NEW DIESEL TRANSFER PUMP & HOSE ASSY - INVOICE 2912	Paid by Check #414429	9	07/03/2019	08/20/2019	08/20/2019	08/20/2019	3,633.21
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000378	OTHER EQUIP. MAINT. & REPAIR NEW DIESEL TRANSFER PUMP & INVOICE 2912		0 EA	3,633.2100	3,633.21			
	G/L Account			Projec	ct		Amount	ļ
	57-8331-55051 (TI EQUIPMENT MAIN	ansportation Fund-Transi T & REPAIR)	it Operations-C	THER			3,633.21	
	•	•	Invoice	e Items	1			
		Vendor 1	L5412 - MAK/	AI SOLUTIONS Total	s	Invoices	1	\$3,633.21

Vendor 16333 - MCI SALES AND SERVICE, INC

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

P.O. Number   Tem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   2020-10000279   AUTOMOTIVE - ROUTINE MAINT, & RE - MCI   1,0000   EA   199,1000   199,10   SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20   G/L Account   Froject   Amount   199,10   G/L Account   Amount   199,10   G/L Account   Froject   Amount   199,10   AUTOMOTIVE-ROUTINE MAINT/REPAIRS)   Invoice Items   1    Vendor 16161 - CARLOS RAFAEL MENDOZA   Vendor 71/19   Paid by Check #414431   07/01/2019   08/20/2019   08/20/2019   08/20/2019   08/20/2019   P.O. Number   Tem Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contr	Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
2020-10000279 AJTOMOTIVE - ROUTINE MAINT, & RE - MCI 1.0000 EA 199.1000 199.10 SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20 GYL Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice Items 1  Vendor 16333 - MCI SALES AND SERVICE, INC Totals Invoices 1  Vendor 16161 - CARLOS RAFAEL MENDOZA YAC Stipend 7/1/19 Paid by Check #414431 07/01/2019 08/20/201	427881		Paid by Check #41443	0	07/10/2019	08/20/2019	08/20/2019	08/20/2019	199.10
SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
199.10   1	2020-10000279	SALES: OPEN PO FOR BUS PARTS		00 EA	199.1000	199.10			
AUTOMOTIVE-ROUTINE MAINT/REPAIRS    Invoice Items   1     Invoice Items   1     Invoice Items   1     Invoice Items   1       Invoice Items   1     Invoice Items   1     Invoice Items   1     Invoice Items   1     Invoice Items   1   Invoice It		G/L Account			Projec	ct		Amount	
Vendor   16161 - CARLOS RAFAEL MENDOZA								199.10	
Vendor   16161 - CARLOS RAFAEL MENDOZA   7/1/19   Paid by Check #414431   07/01/2019   08/20/2				Invoice	e Items	1			
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number			Vendor <b>16333 - M</b> 0	I SALES AND	SERVICE, INC Total	ls	Invoices	1	\$199.10
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number									
2020-10000306   COMMISSION STIPEND - YAC Stipend 7/1/19   1.0000   EA   40.000   40.00   Project   Amount   10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)   Invoice Items   1   Invoice Items   1   Invoice   11972 - METROPOLITAN TRANSPORTATION COMMISSION   40.00   4		*			• •		• •		40.00
Company   Comp		•		, ,	•			Contract Number	
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)   Invoice Items   1	2020-10000306		end 7/1/19 1.000	00 EA					
Vendor   16161 - CARLOS RAFAEL MENDOZA Totals   Invoice   Invoic		· · · · · · · · · · · · · · · · · · ·			-	ct			
Vendor   11972 - METROPOLITAN TRANSPORTATION COMMISSION     4926AR11297				-				40.00	
Vendor   11972 - METROPOLITAN TRANSPORTATION COMMISSION   4926AR11297   SUPPORTIVE ENG. STREETSAVER   Paid by Check #414432   08/01/2019   08/20/2019   08/20/2019   08/20/2019   08/20/2019   1, ANNUAL SUBSCRIPTION -9/1/19 - 8/31/20   P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   2020-10000491   SUPPORTIVE ENGINEERING - INV.4926-   1.0000   EA   1,500.0000   1,500.00   AR11297-STREETSAVER ANNUAL   SUBSCRIPTION-9/1/19 -8/31/20   G/L Account   Project   Amount   10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE   1,500.00   ENGINEERING)   Invoice Items   1				Invoice	e Items	1			
4926AR11297 SUPPORTIVE ENG. STREETSAVER Paid by Check #414432 08/01/2019 08/20/2019 08/20/2019 08/20/2019 1,  ANNUAL SUBSCRIPTION -9/1/19 -  8/31/20  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2020-10000491 SUPPORTIVE ENGINEERING - INV.4926- AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/19 -8/31/20  G/L Account Project Amount 10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)  Invoice Items 1			Vendor <b>16161</b> -	CARLOS RAF	AEL MENDOZA Total	ls	Invoices	1	\$40.00
ANNUAL SUBSCRIPTION -9/1/19 - 8/31/20  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2020-10000491 SUPPORTIVE ENGINEERING - INV.4926- AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/19 -8/31/20  G/L Account Project Amount  10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)  Invoice Items 1	Vendor 11972 - ME	TROPOLITAN TRANSPORTATION	COMMISSION						
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2020-10000491 SUPPORTIVE ENGINEERING - INV.4926- 1.0000 EA 1,500.0000 1,500.00  AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/19 -8/31/20  G/L Account Project Amount  10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)  Invoice Items 1	4926AR11297	ANNUAL SUBSCRIPTION -9/1/19 -	Paid by Check #41443	2	08/01/2019	08/20/2019	08/20/2019	08/20/2019	1,500.00
AR11297-STREETSAVER ANNUAL SUBSCRIPTION-9/1/19 -8/31/20  G/L Account  10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)  Invoice Items  1  Amount  1,500.00	P.O. Number	• •	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	i
G/L Account Project Amount  10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)  Invoice Items 1	2020-10000491	AR11297-STREETSAVER ANNUAL	4926- 1.000	00 EA	1,500.0000	1,500.00			
10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE 1,500.00 ENGINEERING)  Invoice Items 1					Proied	ct		Amount	
		10-5140-52010 (Ger	neral Fund-Public Work	s Contracts-SUF	•			1,500.00	
		•		Invoice	e Items	1			
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION Totals Invoices 1 \$1.		Vandar 11073 ME	TDODOL TTAN TDAN	CDODTATION	COMMISSION Total	ls	Invoices	1	\$1,500.00

Vendor 11604 - MIDWEST TAPE

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	e Payment Date	Invoice Net Amount
97732935	COLLECTION DEVELOPMENT JULY 2019 - ROSEWOOD LIBRARY	FOR Paid by Chec	k #414433		07/31/2019	08/20/2019	08/20/2019	08/20/2019	1,492.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000514	LIBRARY COLLECTION - ADUL COLLECTION DEVELOPMENT LIBRARY		1.0000	EA	1,492.8200	1,492.82			
	G/L Account				Projec	ct		Amount	
	10-7620-60070 ADULT)	(General Fund-Ro	sewood Libr	•				1,492.82	
				Invoice	e Items	1			
			Vendor	11604 - M	IDWEST TAPE Total	S	Invoices	1	\$1,492.82
Vendor 14545 - MOI	BILE MODULAR MANAGEMEN	IT CORP							
1965008	1 MO. RENTAL OFFICE MODU - VETERANS PARK	ILES Paid by Chec	k #414434		07/18/2019	08/20/2019	08/20/2019	08/20/2019	2,989.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000321	MISCELLANEOUS CONSTRUCT 081619 VETERANS PARK - IN		1.0000	EA	2,989.2600	2,989.26			
	G/L Account				Projec	ct		Amount	
		).14628 (MEASURE US CONSTRUCTION	-		NGE			2,989.26	
	,			Invoice	e Items	1			
	Vend	lor <b>14545 - MO</b> E	SILE MODU	LAR MANA	GEMENT CORP Total	s	Invoices	1	\$2,989.26
Vendor 10369 - MR.	HOSE INC.								
158190	MR. HOSE INC: OPEN PO HOS SUPPLY FY19/20	SE Paid by Chec	k #414435		07/22/2019	08/20/2019	08/20/2019	08/20/2019	98.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000153	AUTOMOTIVE - MISCELLANEO INC: OPEN PO HOSE SUPPLY		1.0000	EA	98.0900	98.09			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 MISCELLANEOU	) (Central Garage-C US)	City Fleet Mai					98.09	
				Invoice	e Items	1			
			Vendor	10369 - N	<b>1R. HOSE INC.</b> Total	s	Invoices	1	\$98.09

Vendor 12043 - MUNICIPAL CODE CORPORATION

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
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	Item Description	F #00220F20	Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
2020-10000130	MISCELLANEOUS ITEM - INVOICE ADMINISTRATIVE SUPPORT FEE	E #00328520	1.0000	EA	350.0000	350.00				
	G/L Account				Projec	<del>t</del>			Amount	
	10-1030-54015 (G CODIFICATION-AI		Clerk-MUN	ICIPAL CODE					350.00	ľ
	CODIFICATION-A	vive)		Invoice	Items :	1				
	\	/endor <b>12043</b>	- MUNICII	PAL CODE C	ORPORATION Total	S	Invoices		1	\$350.00
/endor 14909 - MZ	AUTO GLASS									
33669	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	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Par	t Number	Contract Number	
2020-10000152	AUTOMOTIVE - MISCELLANEOUS GLASS: OPEN PO FOR GLASS SE 19/20		1.0000	EA	150.0000	150.00				
	G/L Account				Projec	<del>.t</del>			Amount	
	57-8332-62090 (T AUTOMOTIVE-MIS	•	nd-Transit						150.00	
				Invoice	Items :	1				
			Vendor	14909 - MZ	AUTO GLASS Total	S	Invoices		1 -	\$150.00
/endor <b>15646 - NA</b> \										
318017	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check			07/02/2019	08/20/2019	08/20/2019		08/20/2019	350.00
	<del>-</del>		Quantity			Total Amount	Vendor Catalog Par	t Number	Contract Number	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		veridor catalog rai		Contract Number	1
P.O. Number 2020-10000150	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO		1.0000	EA	350.0000	350.00	venuor catalog rur		Contract Number	
	AUTOMOTIVE - ROUTINE MAINT			•		350.00	vendor catalog rar		Amount	
	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20	FOR TOWING ransportation Fu	1.0000	EA Operations-Al	350.0000  Project JTOMOTIVE-	<b>350.00</b>	venuor cacarog rur			
	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20 G/L Account 57-8331-62030 (T	FOR TOWING ransportation Fu	1.0000	EA	350.0000  Project JTOMOTIVE-	350.00	venuor eacarog rar		Amount	
	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20 G/L Account 57-8331-62030 (T	FOR TOWING ransportation Fu	1.0000 nd-Transit	EA Operations-Al Invoice	350.0000  Project JTOMOTIVE-	350.00	Invoices		Amount	\$350.00
2020-10000150 	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20  G/L Account 57-8331-62030 (T ROUTINE MAINT/	FOR TOWING ransportation Fu REPAIRS) Ver	1.0000 nd-Transit	EA Operations-Al Invoice	Project  JTOMOTIVE-  Items  RO'S TOWING Total	350.00	Invoices		Amount 350.00	•
2020-10000150 	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20  G/L Account 57-8331-62030 (T ROUTINE MAINT/  MCO FOOD PRODUCTS SNACK BAR RESUPPLY	FOR TOWING ransportation Fu	1.0000 nd-Transit ( ndor 1564 #414439	EA Operations-Al Invoice 16 - NAVARI	750.0000  Project  TOMOTIVE-  Items  RO'S TOWING Total  07/17/2019	350.00 2t 1 S 08/20/2019	Invoices 08/20/2019		Amount 350.00 1 08/20/2019	·
2020-10000150 	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20  G/L Account 57-8331-62030 (T ROUTINE MAINT/  MCO FOOD PRODUCTS SNACK BAR RESUPPLY Item Description MISCELLANEOUS SUPPLIES - SN	ransportation Fu REPAIRS)  Ver  Paid by Check	1.0000 nd-Transit	EA Operations-Al Invoice	Project  JTOMOTIVE-  Items  RO'S TOWING Total	350.00 2t 1 S 08/20/2019	Invoices		Amount 350.00	·
/endor <b>15466 - NEN</b> 18 <b>7956</b> <i>P.O. Number</i>	AUTOMOTIVE - ROUTINE MAINT NAVARRO'S TOWING: OPEN PO SVC FY 19/20  G/L Account 57-8331-62030 (T ROUTINE MAINT/  MCO FOOD PRODUCTS SNACK BAR RESUPPLY Item Description	ransportation Fu REPAIRS)  Ver  Paid by Check	1.0000  nd-Transit (  ndor 1564  #414439  Quantity	EA Operations-Al Invoice 16 - NAVARI	350.0000  Project  JTOMOTIVE-  Items  RO'S TOWING Total  07/17/2019  Amount/Unit	350.00 et 1 s 08/20/2019 Total Amount 2,186.99	Invoices 08/20/2019		Amount 350.00 1 08/20/2019	\$350.00 2,188.68

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
187956	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	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000355	TAX - SNACK BAR RESUPPLY		1.0000	EΑ	1.6900	1.69			
	G/L Account				Proje	ct		Amount	
	10-8770-60090 (	General Fund-Snac	ck Bar-MIS	CELLANEOUS	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000325	MISCELLANEOUS SUPPLIES - II FOOD SUPPLIES	NV 188159	1.0000	EA	352.5100	352.51			
	G/L Account				Proje	ct		Amount	
	10-8770-60090 (	General Fund-Snac	k Bar-MIS	CELLANEOUS	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
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000449	MISCELLANEOUS SUPPLIES - II FOOD SUPPLIES	NV 188546	1.0000	EA	327.3000	327.30			
	G/L Account				Proje	ct		Amount	
	10-8770-60090 (	General Fund-Snac	k Bar-MIS	CELLANEOUS	SUPPLIES)			327.30	1
				Invoice	Items	1			
		Vendor	15466 -	NEMCO FOO	D PRODUCTS Tota	ls	Invoices	3	\$2,868.49
	W FLYER OF AMERICA INC.				07/05/00/0	20/20/2010	00/00/0040	00/20/2010	1 000 00
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000328	AUTOMOTIVE - ROUTINE MAIN LABOR/MATERIALS BRAKE JOB 340 - INVOICE 7028241		1.0000	EA	1,080.0000	1,080.00	-		
	G/L Account				Proje	ct		Amount	
		Transportation Fun		Maintenance	•			1,080.00	
		•	-	Invoice	Items	1			ľ

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	I	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
2020-00000515	LABOR REPAIR UNIT 331 - ENGINE HARNESS REPAIR - INVOICE 7028265	Paid by Check	#41 <del>444</del> 0		07/12/2019	08/20/2019	08/20/2019	08/20/2019	3,375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000327	AUTOMOTIVE - ROUTINE MAINT. LABOR REPAIR UNIT 331 - ENGIN REPAIR - INVOICE 7028265		1.0000	EA	3,375.0000	3,375.00			
	G/L Account				Proje	oct		Amount	1
	57-8332-62030 (Tr AUTOMOTIVE-ROU			Maintenance	•			3,375.00	
				Invoice	e Items	1			
		Vendor <b>158</b> 2	21 - NEW	FLYER OF	AMERICA INC. Tota	ls	Invoices	2	\$4,455.00
/endor 15850 - NEX	TREQUEST CO.								
.331	NEXTREQUEST INVOICE #1331 ADD ON MODULE - PROCESS, REDACT	Paid by Check	#41 <del>444</del> 1		06/25/2019	08/20/2019	08/20/2019	08/20/2019	1,023.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000129	RECORD STORAGE - NEXTREQUE #1331 ADD ON MODULE - PROCE		1.0000	EA	1,023.7500	1,023.75			
	G/L Account	•			Proje	ect		Amount	1
	10-1030-73020 (Ge	eneral Fund-City	Clerk-RECO		•			1,023.75	
				Invoice	e Items	1			
		V	endor <b>15</b>	850 - NEXT	TREQUEST CO. Tota	ls	Invoices	1	\$1,023.7
	RM'S TIRE ALIGNMENT							00/00/0040	4.45.04
.7827	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check	#41 <del>444</del> 2		07/15/2019	08/20/2019	08/20/2019	08/20/2019	145.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000149	AUTOMOTIVE - ROUTINE MAINT. NORM'S TIRE ALIGNMENT: OPEN TIRE SVC FY 19/20		1.0000	EA	145.0000	145.00			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 (Ce ROUTINE MAINT/R		y Fleet Mair	ntenance-AU	TOMOTIVE-			145.00	
	·	•		Invoice	e Items	1			
		Vendor 1	10381 - N	ORM'S TIR	E ALIGNMENT Tota	ls	Invoices	1	\$145.00

Vendor 13759 - NS CORPORATION

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2020-10000472	OTHER EQUIP. MAINT. & REPAIRS DIFFUSE TELCO/LABOR/BUS WASH ORDER # 0088666		1.0000	EA	396.0500	396.05			
	G/L Account				Proje	ct		Amount	
	57-8331-55051 (Trai EQUIPMENT MAINT		nd-Transit O	perations-O	THER			396.05	
				Invoice	e Items	1			
			Vendor 13	759 - NS C	ORPORATION Tota	ls	Invoices	1	\$396.05
Vendor <b>10384 - OCL</b>	C INC.								
674344	OCLC ONLINE SERVICES FOR CATALOGING JULY 2019	Paid by Check	: #41 <del>4444</del>		07/31/2019	08/20/2019	08/20/2019	08/20/2019	1,863.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10000513	SOFTWARE APP ANNUAL SUPPOI ONLINE SERVICES FOR CATALOGII 2019		1.0000	EA	1,863.3200	1,863.32			
	<i>G/L Account</i> 10-7630-53520 (Gen ANNUAL SUPPORT)	neral Fund-Sup	port Service:	s-SOFTWAR	<i>Proje</i> E APP	ct		Amount 1,863.32	
	ANNUAL SUPPORT)			Invoice	e Items	1			
			Ver	ndor <b>1038</b>	4 - OCLC INC. Tota	ls	Invoices	1	\$1,863.32
Vendor 10058 - NEL	SON ONG								
2020-00000507	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	Paid by Check	#41 <del>444</del> 5		08/20/2019	08/20/2019	08/20/2019	08/20/2019	720.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10000242	CLASS INSTRUCTOR - NELSON ON PO FOR CHI GONG EXERCISE FY 19		1.0000	EA	720.0000	720.00			
	G/L Account				Proje	ct		Amount	
	33-1020-54093 (CON INSTRUCTOR)	MMUNITY ASS	ISTANCE FUI					720.00	
				Invoice	e Items	1			
			Vendo	10058 -	NELSON ONG Tota	ls	Invoices	1	\$720.00

Vendor 15589 - PARKHOUSE TIRE INC

	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
101685625	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	R Paid by Chec	k #41 <del>444</del> 6		07/15/2019	08/20/2019	08/20/2019	08/20/2019	838.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000148	AUTOMOTIVE - TIRES - PARKHO		1.0000	EA	838.0600	838.06			
	OPEN PO FOR TRANSIT TIRE SV	C FY 19/20							
	G/L Account				Projec	t.		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIR		ind-Transit					838.06	
				Invoic	e Items	1			
196805623	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	R Paid by Chec	< #41 <del>444</del> 6		07/15/2019	08/20/2019	08/20/2019	08/20/2019	838.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	j
2020-10000148	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SV		1.0000	EA	838.0600	838.06			
	G/L Account	<b>,</b>			Projec	ct .		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIR		ınd-Transit	Maintenanc	<del>)</del>			838.06	
		•		Invoic	e Items	1			
		Ver	dor <b>1558</b> 9	- PARKHO	OUSE TIRE INC Total	S	Invoices	2 -	\$1,676.12
Vendor 14773 - 10H	INCITO PERAZA-ROMERO								
07302019	JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Paid by Chec	c #414447		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	
2020-10000502	COMMISSION STIPEND - JOHNC PLANNING COMMISSION FY 19/2		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	t		Amount	
	10-1501-40020 (G	eneral Fund-Pla	nning Comm	iccion-COM	MICCION			50.00	
			_	1331011-001-1	4112210IA			30.00	
	STIPEND)		,			1		30.00	
	•	Vendor <b>1</b>		Invoic			Invoices	1	\$50.00
/endor <b>11177 - LAU</b>	STIPEND)	Vendor <b>1</b> -		Invoic	e Items		Invoices		\$50.00
Vendor <b>11177 - LAU</b> 07112019	STIPEND)  RA PEREZ P&R Commission Meeting	Vendor 1	1773 - JOH	Invoic	e Items		Invoices 08/20/2019		·
	STIPEND)  RA PEREZ P&R Commission Meeting 07/11/19		1773 - JOH < #414448	Invoic	e Items  RAZA-ROMERO Total  07/11/2019	s 08/20/2019	08/20/2019	1 08/20/2019	·
07112019	STIPEND)  FRA PEREZ  P&R Commission Meeting  07/11/19  Item Description  COMMISSION STIPEND - P&R Co	Paid by Chec	1773 - JOH	Invoic	e Items	s 08/20/2019	08/20/2019  Vendor Catalog Part Number	1 08/20/2019	·
07112019 P.O. Number	STIPEND)  FRA PEREZ  P&R Commission Meeting  07/11/19  Item Description	Paid by Chec	1773 - JOH < #414448 Quantity	Invoic	e Items  RAZA-ROMERO Total  07/11/2019  Amount/Unit 40.0000	08/20/2019  Total Amount 40.00	08/20/2019  Vendor Catalog Part Number	1 08/20/2019	·
07112019 P.O. Number	P&R PEREZ P&R Commission Meeting 07/11/19 Item Description COMMISSION STIPEND - P&R Co Meeting 07/11/19 G/L Account 10-8700-40020 (G	Paid by Checommission	4773 - JOH < #414448 <i>Quantity</i> 1.0000	Invoic  NCITO PER  U/M  EA	e Items  RAZA-ROMERO Total  07/11/2019  Amount/Unit 40.0000  Project	08/20/2019  Total Amount 40.00	08/20/2019  Vendor Catalog Part Number	1 08/20/2019  Contract Number	·
07112019 P.O. Number	P&R PEREZ P&R Commission Meeting 07/11/19 Item Description COMMISSION STIPEND - P&R Co Meeting 07/11/19 G/L Account	Paid by Checommission	4773 - JOH < #414448 <i>Quantity</i> 1.0000	Invoic  NCITO PER  U/M  EA	e Items  RAZA-ROMERO Total  07/11/2019  Amount/Unit 40.0000  Project	08/20/2019  Total Amount 40.00	08/20/2019  Vendor Catalog Part Number	1 08/20/2019  Contract Number  Amount	\$50.00 40.00

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor <b>10769 - PR</b>	X AIR DISTRIBUTION, INC.								
2020-10000326   SUILDING/GROUNDS MAINT. & REPAIR - INV   1.0000   EA   324.9600   324.960   324.96	2020-00000508	SNACK BAR SUPPLIES	Paid by Chec	k #41 <del>444</del> 9		08/20/2019			• •	552.83
90704201 C02<*\$01.085     G/L Account     10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2020-10000326  MISCELLANEOUS SUPPLIES - INV 90533530 1.0000 EA 227.9100 227.910  10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 2  Vendor 10-769 - PRAX AIR DISTRIBUTION, INC. Totals Invoice Items 1  Invoice Items 1  10-810-8500 PUMPMANISTENINCE & REPAIRS - 10-5140 - 1.0000 PUMP MAINTENINCE & REPAIRS - 10-5140 - 1.0000 PUMPMANITENINCE & REPAIRS - 10-5140 -	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		-	mber Contract Number	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)   324.96	2020-10000326		& REPAIR - INV	1.0000	) EA	324.9600	324.96			
2020-10000326		G/L Account				Projec	ct			
CO2<50LBS   G/L Account   10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)   Invoice Items   2   227.91		10-8770-60090 (	(General Fund-Sn	ack Bar-MIS	SCELLANEOUS	SUPPLIES)			324.96	
10-8770-60090   General Fund-Snack Bar-MISCELLANEOUS SUPPLIES   2   227.91     227.91     227.91     227.91     227.91     227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   227.91     227.91     227.91     227.91     227.91     227.91   2	2020-10000326		NV 90533530	1.0000	EA EA	227.9100	227.91			
Invoice   Items   2     Vendor   10769 - PRAX AIR DISTRIBUTION, INC.   Total   Invoices   1   \$5552.		G/L Account				Projec	ct		Amount	
Vendor   10769 - PRAX AIR DISTRIBUTION, INC. Totals   Invoices   1   \$552.		10-8770-60090 (	(General Fund-Sna	ack Bar-MIS	<b>SCELLANEOUS</b>	SUPPLIES)			227.91	
Pendor 14747 - PUMPMAN, INC. PUMPMAN INC. OPEN PO FOR Paid by Check #414450 07/01/2019 08/20/2019 08/20/2019 08/20/2019 08/20/2019 16,204.  P.O. Number Item Description					Invoice	e Items	2			
PUMPMAN INC: OPEN PO FOR			Vendor <b>107</b>	69 - PRAX	AIR DISTRI	BUTION, INC. Total	ls	Invoices	1	\$552.8
STORM DRAIN PUMP STATION   MAINT FY 17/18   Project   Amount   Vendor Catalog Part Number   Contract	√endor <b>14747 - PUN</b>	MPMAN, INC.								
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	P7984	STORM DRAIN PUMP STATION		k #414450		07/01/2019	08/20/2019	08/20/2019	08/20/2019	16,204.0
2020-10000025   PUMP MAINTENANCE & REPAIRS - 10-5140-   1.0000   EA   16,204.0000   16,204.000   16,204.000	P.O. Number	•		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
Amount   10-5140-55030 (General Fund-Public Works Contracts-PUMP   16,204.00	2020-10000025	55030 OPEN PO STORM DRAIN		1.0000	EA EA	16,204.0000	16,204.00			
MAINTENANCE & REPAIRS   Invoice Items   1     1   1   1   1   1   1   1   1						Projec	ct		Amount	
Invoice Items   1				blic Works (	Contracts-PUM	IP .			16,204.00	
STORM DRAIN PUMP STATION MAINT FY 17/18  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2020-10000025 PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18  G/L Account Project Amount  10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)  Invoice Items 1					Invoice	e Items	1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2020-10000025 PUMP MAINTENANCE & REPAIRS - 10-5140- 1.0000 EA 7,615.0000 7,615.00  55030 OPEN PO STORM DRAIN PUMP  STATION MAINT FY 17/18  G/L Account Project Amount  10-5140-55030 (General Fund-Public Works Contracts-PUMP 7,615.00  MAINTENANCE & REPAIRS)  Invoice Items 1	216550	STORM DRAIN PUMP STATION		k #414450		07/12/2019	08/20/2019	08/20/2019	08/20/2019	7,615.00
2020-10000025 PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18  G/L Account Project Amount 10-5140-55030 (General Fund-Public Works Contracts-PUMP 7,615.00  MAINTENANCE & REPAIRS)  Invoice Items 1	P.O. Number	•		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	1
G/L Account Project Amount 10-5140-55030 (General Fund-Public Works Contracts-PUMP 7,615.00 MAINTENANCE & REPAIRS) Invoice Items 1		PUMP MAINTENANCE & REPAIR 55030 OPEN PO STORM DRAIN		- ,		•		_		
10-5140-55030 (General Fund-Public Works Contracts-PUMP 7,615.00 MAINTENANCE & REPAIRS) Invoice Items 1						Projec	ct		Amount	
Invoice Items 1		10-5140-55030 (		blic Works (	Contracts-PUM	<del>_</del>				
Vander 14747 DIMDMAN TAIC Tabels Invasor 3 #22.010		, ,, 2,,,, 2,,,,,,,,,,,,,,,,,,,,,,,,,,,			Invoice	e Items	1			
	*****			Vandar	14747 - DI	IMPMAN INC Total		Invoices	2	\$23,819.00

Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
2020-00000509	MAINTENANCE WORK SHOES	Paid by Check			08/20/2019		08/20/2019	08/20/2019 ber Contract Number	153.45
P.O. Number	Item Description UNIFORM PURCHASE - Inv		Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 153.4500	153.45	Vendor Catalog Part Numb	per contract Number	
2020-10000314	T1131DY11317KA14ARHMP O	OLTVAS	1.0000	LA	155.4500	133.43			
	G/L Account				Proj	ect		Amount	j
	10-8785-63010 (	General Fund-Cam	np Commer	ce-UNIFORM	PURCHASE)			153.45	
				Invoice	Items	1			
	Vendor 15	954 - RED WING	BUSINES	SS ADVANTA	AGE ACCOUNT Tot	als	Invoices	1	\$153.45
Vendor <b>15538 - MAI</b>	RIE RODRIGUEZ								
2020-00000516	Camp Commerce Cabin #11 Supplies	Paid by Check	#41 <del>44</del> 52		08/20/2019		08/20/2019	08/20/2019	110.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2020-10000044	MISCELLANEOUS CONSTRUCTION sheet sets	ON - Target 2	1.0000	EA	110.2300	110.23			
	G/L Account				Proj	ect		Amount	
		4723 (MEASURE A			BL #443			110.23	
	MISCELLANEOUS	CONSTRUCTION	CAMP CON	Invoice Invoice		1			
	<u></u>		endor 15		E RODRIGUEZ Tot		Invoices	1	 \$110.23
Vandar 10770 SAN	N BERNARDINO POOL SUPPLY,		cridor 13	JJO MAKI	E RODRIGOLE TO		Involces	-	4120120
2020-00000510	POOL SUPPLIES	Paid by Check	#414453		08/20/2019	08/20/2019	08/20/2019	08/20/2019	396.15
P.O. Number	Item Description	, ,	Quantity	U/M	Amount/Unit	• •	Vendor Catalog Part Numb	ber Contract Number	1
2020-10000453	BUILDING/GROUNDS MAINT. & 6142 pool supplies	REPAIR - inv	1.0000	EA	21.5500	21.55			
	G/L Account				Proj	iect		Amount	-
	10-8785-55020 ( MAINT & REPAIR	General Fund-Can	np Commer	ce-BUILDING	/GROUNDS			21.55	:
2020-10000453	BUILDING/GROUNDS MAINT. & 6161 pool supplies		1.0000	EA	374.6000	374.60	•		
	G/L Account				Proj	ect		Amount	
	10-8785-55020 ( MAINT & REPAIR	General Fund-Can (S)	np Commer	ce-BUILDING	/GROUNDS			374.60	
		-		Invoice	! Items	2			

Vendor 12128 - EVELYN SERFOZO

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
7302019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #4		07/30/2019	08/20/2019	08/20/2019	08/20/2019	50.00
P.O. Number	Item Description	' <u>-</u>	uantity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10000503	COMMISSION STIPEND - EVELY PLANNING COMMISSIONER STI 19/20		1.0000 EA	50.0000	50.00			
	G/L Account			Proje	ect		Amount	
	10-1501-40020 (0 STIPEND)	General Fund-Planning	-				50.00	
			Invoice	e Items	1			
			ndor <b>12128 - EVE</b>	LYN SERFOZO Tota	als	Invoices	1	\$50.00
	JTHERN CALIFORNIA LIBRARY							
:MM1920	ANNUAL MEMBERSHIP - ROSEWOOD LIBRARY	Paid by Check #4	14455	07/11/2019	08/20/2019	08/20/2019	08/20/2019	2,226.00
P.O. Number	Item Description	•	iantity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10000269	SUBSCRIPTION AND MEMBERSH CONSORTIUM MEMBERSHIP FY		1.0000 EA	360.0000	360.00			
	G/L Account			Proje	ect		Amount	
	10-7610-73040 (0 AND MEMBERSHI	General Fund-Library PS)	Administration-SUBS	SCRIPTIONS			360.00	
2020-10000269	SUBSCRIPTION AND MEMBERSH ANNUAL MEMBERSHIP DUES FO		1,0000 EA	1,866.0000	1,866.00			
	G/L Account			Proje	ect		Amount	
	10-7610-73040 (0 AND MEMBERSHI	General Fund-Library PS)	Administration-SUBS	SCRIPTIONS			1,866.00	
			Invoice	e Items	2			
	Vendor <b>11023</b> -	SOUTHERN CALIF	ORNIA LIBRARY	COOPERATIVE Tota	als	Invoices	1	\$2,226.00
	Z WTS SERVICES USA, INC.							
019-00003606	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #4	14456	04/20/2019	08/20/2019	08/20/2019	08/20/2019	240.32
P.O. Number	Item Description	QL	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2020-10000141	AUTOMOTIVE - ROUTINE MAINT WTS SERVICES: OPEN PO FOR A SERVICES FY 19/20		1.0000 EA	240.3200	240.32	·		
	G/L Account			Proje	ect		Amount	
		ransportation Fund-1 UTINE MAINT/REPAI		<del>-</del>			240.32	
			Invoice	e Items	1			1

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
99889548	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #4	414456		04/20/2019	08/20/2019	08/20/2019	08/20/2019	542.31
P.O. Number	Item Description	$Q^{i}$	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000141	AUTOMOTIVE - ROUTINE MAIN' WTS SERVICES: OPEN PO FOR A SERVICES FY 19/20		1.0000	EA	542.3100	542.31			
	G/L Account				Proje	ect		Amount	
		Transportation Fund- OUTINE MAINT/REPA						542.31	
		<u> </u>		Invoice	Items	1			
		Vendor <b>15938</b> -	- SUEZ V	WTS SERVI	CES USA, INC. Tota	ls	Invoices	2	\$782.63
endor <b>16330 - SYS</b>	CO RIVERSIDE, INC.								
2020-00000512	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #4	414457		07/26/2019	08/20/2019	08/20/2019	08/20/2019	2,288.36
P.O. Number	Item Description	Qi	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000354	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	220314794	1.0000	EA	815.9900	815.99			
	G/L Account				Proje	ect		Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Camp (	Commerc	:e-MISCELLA				815.99	
2020-10000354	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES	20323834	1.0000	EA	1,472.3700	1,472.37			
	G/L Account				Proje	ect		Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Camp (	Commerc	e-MISCELLA	NEOUS			1,472.37	
	•			Invoice	Items	2			
2020-00000511	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #4	414457		08/20/2019	08/20/2019	08/20/2019	08/20/2019	2,089.23
P.O. Number	Item Description	$Q_i$	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000316	DEPARTMENT SUPPLIES - INV 2 FOOD SUPPLIES SHORT \$81.30 MEMO #220283430		1.0000	EA	2,089.2300	2,089.23			
	G/L Account				Proje	ect		Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Camp (	Commerc	e-MISCELLA	NEOUS			2,089.23	
	-			Invoice	Items	1			
		Vendor 1	16330 -	SYSCO RIV	ERSIDE, INC. Tota	ıls	Invoices	2	\$4,377.59

Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
31769504	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20		3	07/01/2019	08/20/2019	08/20/2019	08/20/2019	543.20
P.O. Number	Item Description	Quantity (	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0 EA	543.2000	543.20			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Transi (EPAIRS)	t Operations-A	UTOMOTIVE-			543.20	
		•	Invoice	e Items	1			
81770358	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20		3	07/02/2019	08/20/2019	08/20/2019	08/20/2019	372.97
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0 EA	372.9700	372.97			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Transi (EPAIRS)	t Operations-A	UTOMOTIVE-			372.97	
		·	Invoice	e Items	1			
81785110	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1		07/16/2019	08/20/2019	08/20/2019	08/20/2019	1.32
P.O. Number	Item Description	Quantity (2007)	-	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0 EA	1.3200	1.32			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Transi (EPAIRS)					1.32	
			Invoice	e Items	1			
81777904	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20		3	07/19/2019	08/20/2019	08/20/2019	08/20/2019	671.58
P.O. Number	Item Description	Quantit)	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0 EA	671.5800	671.58			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Transi (EPAIRS)	-				671.58	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	e Payment Date	Invoice Net Amount
81797265	AFTERMARKET PARTS: OPEN FOR NEW FLYER PARTS FY 19		ck #414458		07/21/2019	08/20/2019	08/20/2019	08/20/2019	471.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAI		1.0000	EA	471.4300	471.43			
	AFTERMARKET PARTS: OPEN I FLYER PARTS FY 19/20	PO FOR NEW							
	G/L Account				Projec	ct		Amount	
	•	(Transportation I	Fund-Transit (	Operations-Al	-			471.43	
				Invoice	! Items	1			
81782141	AFTERMARKET PARTS: OPEN FOR NEW FLYER PARTS FY 19		eck #414458		07/22/2019	08/20/2019	08/20/2019	08/20/2019	733.48
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAI AFTERMARKET PARTS: OPEN   FLYER PARTS FY 19/20		1.0000	EA	733.4800	733.48			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 ROUTINE MAIN	(Transportation I T/REPAIRS)	Fund-Transit (	Operations-Al	-			733.48	
				Invoice	: Items	1			
31801536	AFTERMARKET PARTS: OPEN FOR NEW FLYER PARTS FY 19		ck #414458		07/30/2019	08/20/2019	08/20/2019	08/20/2019	1,997.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAI AFTERMARKET PARTS: OPEN I FLYER PARTS FY 19/20		1.0000	EA	1,997.4700	1,997.47			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 ROUTINE MAIN	(Transportation I T/REPAIRS)	Fund-Transit (	•				1,997.47	
				Invoice	: Items	1			
	Vendor 13751 - THE AF	TERMARKET PA	ARTS CO, LL	C DBA NEW	FLYER PARTS Total	s	Invoices	7	\$4,791.45
Vendor <b>16184 - GAE</b>	RIEL TLAHUEL								
07012019	YAC Stipend 7/1/19	Paid by Che	ck #414459		07/01/2019	08/20/2019	08/20/2019	08/20/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2020-10000307	COMMISSION STIPEND - YAC	Stipend 7/1/19	1.0000	EA	40.0000	40.00			
	<i>G/L Account</i> <b>10-8756-40020</b>	(GENERAL FUND	-Youth Adviso	ory Commission	<i>Projed</i> on-	ct		Amount <b>40.00</b>	
	COMMISSION S	TIPEND)		Invoice	Itoms	•			
	<del></del>			TUANCE	: 1(c))5	1			

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received D	Pate Payment Date	Invoice Net Amount
7012019	YAC Stipend 7/1/2019	Paid by Che	ck #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		Vendor Catalog Part Numi	ber Contract Number	
2020-10000304	COMMISSION STIPEND - YA 7/1/2019	AC Stipend	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	
		20 (GENERAL FUND	-Youth Adviso	ory Commiss	sion-			40.00	
	COMMISSION	N STIPEND)		Invoice	e Items	1			1
								· · · · · · · · · · · · · · · · · · ·	
			Vendor 1	5774 - TOI	NY TRANDAFIR Total	S	Invoices	1	\$40.00
/endor <b>10930 - TUT</b>	OR.COM								
NV000010296	TUTORING SERVICES FOR LIBRARY 2019/20	Paid by Che	ck #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 Numb	ber Contract Number	
2020-10000512	SOFTWARE APP ANNUAL TUTORING SERVICES FOR I		1.0000	EA	9,000.0000	9,000.00			
	G/L Account				Projec	ct		Amount	
	10-7620-535 ANNUAL SUP	20 (General Fund-Ro	osewood Libra	ary-SOFTW/	ARE APP			9,000.00	
	ANNUAL SUP	PURI)							
	ANNUAL SUP	PORT)		Invoid	e Items	1			
	ANNOAL SUP		Ven		e Items		Invoices	1	\$9,000.00
/endor 10026 - TYC	O INTEGRATED SECURITY		Ven				Invoices	1 -	\$9,000.00
/endor 10026 - TYC 32689922							Invoices 08/20/2019	1 08/20/2019	\$9,000.00 51,312.80
	O INTEGRATED SECURITY ANNUAL SERVICE CHARGE	шс			) - TUTOR.COM Total	s 08/20/2019		08/20/2019	, ,
32689922	O INTEGRATED SECURITY ANNUAL SERVICE CHARGE 7/1/19-6/30/20	LLC Paid by Che	ck #414462	dor <b>1093</b> (	06/08/2019  Amount/Unit 51,312.8000	s 08/20/2019 Total Amount 51,312.80	08/20/2019	08/20/2019	, ,
32689922  P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326	Paid by Che	ck #414462  Quantity 1.0000	dor <b>1093(</b> <i>U/M</i> <b>EA</b>	06/08/2019  Amount/Unit 51,312.8000  Project	s 08/20/2019 Total Amount 51,312.80	08/20/2019	08/20/2019 ber Contract Number Amount	, ,
32689922  P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326	LLC Paid by Che	ck #414462  Quantity 1.0000	dor 10930  U/M EA  ties Operati	06/08/2019  Amount/Unit 51,312.8000  Project	s 08/20/2019 Total Amount 51,312.80	08/20/2019	08/20/2019 ber Contract Number	, ,
32689922  P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-540	Paid by Che	ck #414462  Quantity 1.0000	dor 10930  U/M EA  ties Operati	06/08/2019  Amount/Unit 51,312.8000  Project	s 08/20/2019 Total Amount 51,312.80	08/20/2019	08/20/2019 ber Contract Number Amount	, ,
32689922  P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-540	Paid by Che	ck #414462 <i>Quantity</i> 1.0000 unicipal Facili	dor 10930  U/M EA  ties Operati	06/08/2019  Amount/Unit 51,312.8000  Project	s 08/20/2019 Total Amount 51,312.80	08/20/2019	08/20/2019 ber Contract Number Amount	, ,
P.O. Number 2020-10000310	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-5406 SERVICES)	Paid by Cher Paid by Cher 89922 CITY HALL 63 (General Fund-M	ck #414462 <i>Quantity</i> 1.0000 unicipal Facili	dor 10930  U/M EA  ties Operati	0 - TUTOR.COM Total 06/08/2019  Amount/Unit 51,312.8000  Project on-ALARM	s 08/20/2019  Total Amount 51,312.80	08/20/2019 Vendor Catalog Part Numb	08/20/2019  ber Contract Number  Amount 51,312.80	51,312.80
P.O. Number 2020-10000310 3287304	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-5406 SERVICES)  QUARTERLY BILLING	Paid by Check 889922 CITY HALL 63 (General Fund-Mi Paid by Check T. & REPAIR - INV	ck #414462 <i>Quantity</i> 1.0000  unicipal Facili	U/M EA ties Operati	0- TUTOR.COM Total 06/08/2019  Amount/Unit 51,312.8000  Project on-ALARM te Items 07/13/2019	s 08/20/2019  Total Amount 51,312.80	08/20/2019  Vendor Catalog Part Numb.  08/20/2019	08/20/2019  ber Contract Number  Amount 51,312.80	51,312.80
P.O. Number 2020-10000310 3287304 P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-5406 SERVICES)  QUARTERLY BILLING Item Description BUILDING/GROUNDS MAIN 32837304 1300 105016207 080119-103119 G/L Account	Paid by Checks 189922 CITY HALL 163 (General Fund-Mine) Paid by Checks 17. & REPAIR - INV 14605 MCDONNEL	ck #414462  Quantity 1.0000  unicipal Facili  ck #414462  Quantity 1.0000	U/M EA ties Operati Invoic	0- TUTOR.COM Total 06/08/2019  Amount/Unit 51,312.8000  Project on-ALARM te Items 07/13/2019  Amount/Unit 336.0000	08/20/2019  Total Amount 51,312.80  t  08/20/2019  Total Amount 336.00	08/20/2019  Vendor Catalog Part Numb.  08/20/2019	08/20/2019  ber Contract Number  Amount 51,312.80  08/20/2019 ber Contract Number  Amount	51,312.80
P.O. Number 2020-10000310 3287304 P.O. Number	ANNUAL SERVICE CHARGE 7/1/19-6/30/20 Item Description ALARM SERVICES - INV 326 G/L Account 10-5150-5406 SERVICES)  QUARTERLY BILLING Item Description BUILDING/GROUNDS MAIN 32837304 1300 105016207 080119-103119 G/L Account	Paid by Check 889922 CITY HALL 63 (General Fund-Mi Paid by Check T. & REPAIR - INV	ck #414462  Quantity 1.0000  unicipal Facili  ck #414462  Quantity 1.0000	U/M EA ties Operati Invoic	0- TUTOR.COM Total 06/08/2019  Amount/Unit 51,312.8000  Project on-ALARM te Items 07/13/2019  Amount/Unit 336.0000	08/20/2019  Total Amount 51,312.80  t  08/20/2019  Total Amount 336.00	08/20/2019  Vendor Catalog Part Numb.  08/20/2019	08/20/2019  ber Contract Number  Amount 51,312.80  08/20/2019 ber Contract Number	51,312.80

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	e Payment Date	Invoice Net Amount
32850611	T & M SERVICE CITY HALL	Paid by Check #			07/18/2019		08/20/2019	08/20/2019	486.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000451	ALARM SERVICES - INV 32850 115106161 TIME & MATERIAL HALL		1.0000	EA	486.0000	486.00			
	G/L Account				Proje	ect		Amount	
	10-5150-54063 SERVICES)	(General Fund-Munic	cipal Facili	ties Operation	n-ALARM			486.00	
				Invoice	e Items	1			
		Vendor <b>10026 - 1</b>	TYCO INT	regrated s	SECURITY LLC Total	als	Invoices	3	\$52,134.80
	AGER FLEET SYSTEMS							00/00/00/0	22 527 52
2020-00000517	VOYAGER FLEET SYSTEMS: OF PO FUEL SVCS FY 19/20	PEN Paid by Check #	‡41 <del>44</del> 63		08/20/2019	08/20/2019	08/20/2019	08/20/2019	22,527.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000135	MISCELLANEOUS SUPPLIES - \ SYSTEMS: OPEN PO FUEL SVC		1.0000	EA	22,527.5200	22,527.52			
	G/L Account	·			Proje	ect		Amount	
	61-6510-62010 GAS/OIL)	(Central Garage-City	Fleet Mai	ntenance-AU	TOMOTIVE-			22,527.52	
				Invoice	e Items	1			
		Vendor <b>1</b>	.5812 - V	OYAGER FL	EET SYSTEMS Total	als	Invoices	1	\$22,527.52
Vendor 10076 - WA	YNE ELECTRIC								
191654	WAYNE ELECTRIC: OPEN PO F VEHICLE ELECTRICAL MAINT F 19/20		‡414464		07/19/2019	08/20/2019	08/20/2019	08/20/2019	255.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000138	AUTOMOTIVE - MISCELLANEO ELECTRIC: OPEN PO FOR VEH ELECTRICAL MAINT FY 19/20		1.0000	EA	255.0000	255.00			
	G/L Account				Proje	ert		Amount	
	57-8332-62030	(Transportation Fund		Maintenance	•			255.00	
	ACTOROTIVE	COLLINE I WAITI / NEI	,	Invoice	e Items	1			
		V	endor <b>1</b>	0076 - WAY	/NE ELECTRIC Tot	als	Invoices	1	\$255.00

Vendor 10909 - JIM WEAVER

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

	Invoice Description	Status	<u></u>	leld Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amou
020-00000518	SURFACING RUBBER AT PARKS	S Paid by Ched	ck #41 <del>44</del> 65		08/20/2019	08/20/2019	08/20/2019	08/20/2019	2,000.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	ļ
2020-10000332	BUILDING/GROUNDS MAINT. & 2060 VETERANS PARK	, REPAIR - INV	1.0000	EA	800.0000	800.00			
	G/L Account				Projec	ct		Amount	
	10-5150-55020 (0 BUILDING/GROU			es Operatio	n-			800.00	
2020-10000332	BUILDING/GROUNDS MAINT. & 2061 BRISTOW PARK	REPAIR - INV	1.0000	EA	350.0000	350.00			
	G/L Account				Projec	t.		Amount	
	10-5150-55020 (0 BUILDING/GROU			es Operatio	n-			350.00	
2020-10000332	BUILDING/GROUNDS MAINT. & 2062 BANDINI PARK RUBBER RI REPAIRS		1.0000	EA	850.0000	850.00			
	G/L Account				Projec	ct		Amount	
	10-5150-55020 (0 BUILDING/GROU			es Operatio	n-			850.00	
				Invoic	e Items	3			
			Vendo	r <b>10909</b>	- JIM WEAVER Total	S	Invoices	1	\$2,000.
endor <b>14428 - WE</b> I	BBS AUTO & TRUCK SERVICES	INC.							
1423	UNIT 378 REPAIR - INVOICE 21423	Paid by Che	ck #414466		07/24/2019	08/20/2019	08/20/2019	08/20/2019	1,021.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		_ ^	1 0000	EA	1 021 EC00	1 021 56			
2020-10000318	AUTOMOTIVE - ROUTINE MAIN 378 REPAIR - INVOICE 21423	T. & RE - UNIT	1,0000	EA	1,021.5600	1,021.56			
2020-10000318		IT. & RE - UNIT	1,0000	EA	1,021.5600 <i>Projec</i>	•		Amount	
2020-10000318	378 REPAIR - INVOICE 21423	Transportation F	_,		Projec	•		Amount 1,021.56	
2020-10000318	378 REPAIR - INVOICE 21423 <i>G/L Account</i> 57-8333-62030 (1	Transportation F	_,	de-AUTOMO	Project OTIVE- e Items	1		1,021.56	
2020-10000318 1443	378 REPAIR - INVOICE 21423 <i>G/L Account</i> 57-8333-62030 (1	Transportation F	und-Dial-A-Ric	de-AUTOMO	Projec OTIVE-	1 08/20/2019	08/20/2019	1,021.56 08/20/2019	388.7
	378 REPAIR - INVOICE 21423  G/L Account  57-8333-62030 (1  ROUTINE MAINT)  REPAIR UNIT 381 - INVOICE	Transportation F /REPAIRS)	und-Dial-A-Ric	Invoice  U/M	Project OTIVE- e Items 07/25/2019  Amount/Unit	1 08/20/2019 Total Amount	08/20/2019  Vendor Catalog Part Number	1,021.56	388.
1443	378 REPAIR - INVOICE 21423  G/L Account  57-8333-62030 (1  ROUTINE MAINT)  REPAIR UNIT 381 - INVOICE 21443	Transportation F /REPAIRS)  Paid by Chec	Fund-Dial-A-Ric	Invoic	Project OTIVE- e Items 07/25/2019	1 08/20/2019	08/20/2019  Vendor Catalog Part Number	1,021.56 08/20/2019	388.
1443 P.O. Number	378 REPAIR - INVOICE 21423  G/L Account  57-8333-62030 (1  ROUTINE MAINT/  REPAIR UNIT 381 - INVOICE  21443  Item Description  AUTOMOTIVE - ROUTINE MAINT  REPAIR UNIT 381 - INVOICE 21  G/L Account	Transportation F /REPAIRS)  Paid by Checon. T. & RE - 1443	Fund-Dial-A-Ric ck #414466 Quantity 1.0000	Invoice  U/M EA	Project OTIVE- e Items  07/25/2019  Amount/Unit 388.2100  Project	1 08/20/2019 Total Amount 388.21	08/20/2019  Vendor Catalog Part Number	1,021.56  08/20/2019  Contract Number  Amount	388.
<b>1443</b> <i>P.O. Number</i>	378 REPAIR - INVOICE 21423 G/L Account 57-8333-62030 (1 ROUTINE MAINT/  REPAIR UNIT 381 - INVOICE 21443 Item Description AUTOMOTIVE - ROUTINE MAINT REPAIR UNIT 381 - INVOICE 21	Transportation F /REPAIRS)  Paid by Checonomics T. & RE - 1443  Transportation F	Fund-Dial-A-Ric ck #414466 Quantity 1.0000	Invoice  U/M EA	Project OTIVE- e Items  07/25/2019  Amount/Unit 388.2100  Project	1 08/20/2019 Total Amount 388.21	08/20/2019  Vendor Catalog Part Number	1,021.56 08/20/2019 Contract Number	388.
1 <b>443</b> <i>P.O. Number</i>	378 REPAIR - INVOICE 21423 G/L Account 57-8333-62030 (TROUTINE MAINT)  REPAIR UNIT 381 - INVOICE 21443 Item Description AUTOMOTIVE - ROUTINE MAINT REPAIR UNIT 381 - INVOICE 21 G/L Account 57-8333-62030 (TROUTINE MAINT)	Transportation F /REPAIRS)  Paid by Checonomics T. & RE - 1443  Transportation F	Fund-Dial-A-Ric ck #414466 Quantity 1.0000	Invoid  U/M EA	Project OTIVE- e Items  07/25/2019  Amount/Unit 388.2100  Project	1 08/20/2019 Total Amount 388.21	08/20/2019  Vendor Catalog Part Number	1,021.56  08/20/2019  Contract Number  Amount	388.

Vendor 10077 - WEST COAST ARBORISTS, INC.

Payment Date Range 08/20/19 - 08/20/19 Report By Vendor - Invoice Detail Listing

P.O. Number   String Maint PY   19/20   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   Contr	Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
P.O. Number   Item Description	150187	PO TREE & TURF MAINT FY	Paid by Check #	#41 <del>44</del> 67		07/15/2019	08/20/2019	08/20/2019	08/20/2019	12,057.70
ARBORIST: OPEN PO TREE & TURF MAINT FY  19/20  G/L Account  10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
Amount   10-516-55021_10067 (General Fund-Tree Maintenance-TREE & TURF   10-516-55021_10067_1007_10067_1007_10067_1007_10067_1007_100	2020-10000133	ARBORIST: OPEN PO TREE & TU		1.0000	EA	12,057.7000	12,057.70			
Vendor   10079 - WHITTIER FERTILIZER CO. 348061   PARK MAINTENANCE SUPPLIES   Paid by Check #414468   O7/18/2019   08/20						Projec	ct		Amount	
Vendor   10079 - WHITTIER FERTILIZER CO. 348061   PARK MAINTENANCE SUPPLIES   Paid by Check #414468   O7/18/2019   08/20/2019   08/20/2019   08/20/2019   08/20/2019   08/20/2019   283.									12,057.70	
Vendor   10079 - WHITTIER FERTILIZER CO.   348061   PARK MAINTENANCE SUPPLIES   Paid by Check #414468   07/18/2019   08/20/2019   08/			_		Invoice	e Items	1			
348061         PARK MAINTENANCE SUPPLIES         Paid by Check #414468         07/18/2019         08/20/2019         08/20/2019         08/20/2019         283.           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         1.0000         EA         283.8000         283.80           Amount           10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS         Project         Amount           Amount           1-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS         Invoice         Items         1         \$283.           Vendor         10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS         Invoice         Items         1         \$283.           Vendor         10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS         Invoice         Items         1         \$283.           Vendor         10-8760-40020 (Maintenance-BUILDING/GROUNDS         Project         Invoice         1         \$283.           Vendor         10-8760-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)         Project         Amount			Vendor <b>10077</b>	7 - WEST (	COAST ARB	BORISTS, INC. Total	ls	Invoices	1	\$12,057.70
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor 10079 - WH	ITTIER FERTILIZER CO.								
2020-10000320   BUILDING/GROUNDS MAINT. & REPAIR - INV   1.000   EA   283.8000   283.80	348061	PARK MAINTENANCE SUPPLIES	Paid by Check #	#414468		07/18/2019		• •		283.80
348061 SOIL MIX   G/L Account   10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   1   10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   1   10-8760-10-10-10-10-10-10-10-10-10-10-10-10-10	P.O. Number	•		Quantity	,			<del>-</del>	er Contract Number	
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS  Invoice Items 1  Vendor 10079 - WHITTIER FERTILIZER CO. Totals Invoices 1 \$283.80  Vendor 11723 - ESTHER ZAVALA  07112019	2020-10000320		REPAIR - INV	1.0000	EA	283.8000	283.80			
Naint & Repairs   Naint & Repairs   National Repa		.,					ct			
Vendor   11723 - ESTHER ZAVALA				Maintenand	ce-BUILDING	G/GROUNDS			283.80	
Vendor   11723 - ESTHER ZAVALA					Invoice	e Items	1			
12019   P&R Commission Meeting   Paid by Check #414469   07/11/2019   08/20/2019			Vendor 10	0079 - WH	ITTIER FE	RTILIZER CO. Tota	ls	Invoices	1	\$283.80
07/11/19  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 1.0000 EA 40.0000  Meeting 07/11/19  G/L Account Project Amount  10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)  Invoice Items 1	Vendor <b>11723 - EST</b>	HER ZAVALA								
2020-10000308	07112019		Paid by Check #	#41 <del>44</del> 69		07/11/2019	08/20/2019	08/20/2019	08/20/2019	40.00
Meeting 07/11/19  G/L Account Project Amount  10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)  Invoice Items 1	P.O. Number	Item Description	•	• ,		•		_	er Contract Number	
10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)  Invoice Items 1	2020-10000308		ommission	1.0000	EA	40.0000	40.00			
COMMISSION STIPEND)  Invoice Items 1		- <b>/</b> - · · · · · · · ·				-	ct		= =	
		•		and Recre					40.00	
Vendor 11723 - ESTHER ZAVALA Totals Invoices 1 \$40.					Invoice	e Items	1			
	- · · · · · · · · · · · · · · · · · · ·			Vendor :	11723 - ES	THER ZAVALA Tota	ls	Invoices	1	\$40.00

Vendor 10084 - ZUMAR INDUSTRIES INC.



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 #4:	14470	07/18/2019	08/20/2019	08/20/2019		08/20/2019	906.61
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000415	•	TTOM ONE eneral Fund-Public V	1.0000 EA Vorks Contracts-STRI	906.6100 <i>Projec</i> EET/TRAFFIC	<b>906.6</b> 1			Amount <b>906.61</b>	
	SIGN-MAINT & REF	2)	Invoice	: Items	1				
		Vendor 10	084 - ZUMAR IND	USTRIES INC. Total	s	Invoices		1	\$906.61
				Grand Total	s	Invoices	17	8	\$359,978.55

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

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

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 F	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 Subtota	l:	-	\$11,331.43	\$0.00	\$0.00	\$11,331.43

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

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

	From Fayment Date. 0/20/2	013 - 10 Fayin	ent Date. 6/20/2019			
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

#### **City of Commerce**

#### **Cash G/L Account Distribution Report**

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

	r rolli r ayillelit Date. 0/20/2	.013 - 10 Fayini	ant Date. 0/20/2015			
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,395.00	\$0.00	\$0.00	\$3,395.00
Cash Account 10000 (CASH) Subtotal:		•	\$3,395.00	\$0.00	\$0.00	\$3,395.00
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:		\$3,395.00	\$0.00	\$0.00	\$3,395.00
Grand Totals:			\$359,978.55	\$0.00	\$0.00	\$359,978.55

State of California
Countly of Los Afigüles

Los Afigüles

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