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

OPEN PO 55% RETENTION P. O. Number Iden Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
OPEN DO \$4% RETENTION Number 1/2019-10004339 MISCELLANEOUS CONSTRUCTION 1.0000 EA 22,216.2400 22,216.240 22,216.24	Vendor 12717 - AMI	ERICAN BUSINESS BANK							
P.O. Number Hem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	3		Paid by Check #414	471	07/29/2019	08/19/2019	08/19/2019	08/19/2019	22,216.2
AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION 6/L Account 41.5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV) Invoice Items 1 Vendor 12717 - AMERICAN BUSINESS BANK Totals Invoices 1 \$22,216.24 Vendor 11705 - ARROYO PLUMBING INC. 029726 BACK FLOW DEVICE SERVICING Paid by Check #414472 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Q29826 REPAIRED AND RETEST BACKFLOW DEVICE G/L Account 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 440.000 MAINT & REPAIRS) Invoice Items 1 Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19/2019 08/19/2019 08/19/2019 Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19/2019 08/19/2019 08/19/2019 Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19/2019 08/19/2019 08/19/2019 Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19/2019 08/19/2019 08/19/2019 Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19/2019 08/19/2019 08/19/2019 Vendor 10782 - BAKER COMMODITIES INC. 301519539 ACCT 2031-01 BRISTOW PARK G/L Account Paid Maint & REPAIR - INV 1.0000 EA 19.000 19.00 Froject Amount Vendor Catalog Part Number Contract	P.O. Number		Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
A1-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRECT Invoice Items 1	2019-10004339	AMERICAN BUSINESS BANK:		0000 EA	22,216.2400	22,216.24	\		
Vendor 12717 - AMERICAN BUSINESS BANK Totals Invoices Invo	,	G/L Account			Projec	at			
Vendor 12717 - AMERICAN BUSINESS BANK Totals Invoices Invoices 1 \$22,2				NTIC BLVD CORR	IDOR IMPROV)			22,216.24	
Vendor 11705 - ARROYO PLUMBING INC. Q29726 BACK FLOW DEVICE SERVICING Paid by Check #414472 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb				Invoic	e Items	1 			
Amount A			Vendor 12717	- AMERICAN B	JSINESS BANK Total	S	Invoices	1	\$22,216.24
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005286 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 440.0000 440.00 DEVICE G/L Account 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS 10-782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473 06/30/2019 08/19	Vendor 11705 - ARF	ROYO PLUMBING INC.							
2019-10005286 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 440.0000 440.00 Q29826 REPAIRED AND RETEST BACKFLOW DEVICE G/L Account	Q29726	BACK FLOW DEVICE SERVICE	ING Paid by Check #414	472	06/26/2019	• •		• •	440.0
Q29826 REPAIRED AND RETEST BACKFLOW DEVICE G/L Account Project Amount 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS A40.00 MAINT & REPAIRS) Invoice Items 1 \$40.00 MAINT & REPAIRS	P.O. Number	Item Description	Quar	,	•		=	Contract Number	
Amount 10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS 1 1 1 1 1 1 1 1 1	2019-10005286	Q29826 REPAIRED AND RETI		0000 EA	440.0000	440.00	•		
Notice Invoice Items 1					Projec	ct			
Vendor 10782 - BAKER COMMODITIES INC. Substituting 108/19/2019 Substituting 108/19/2				Projects-BUILDI	NG/GROUNDS			440.00	
Vendor 10782 - BAKER COMMODITIES INC. 301519539 GREASE RECYCLING Paid by Check #414473			,	Invoid	e Items	1			
Solid State			Vendor 117	05 - ARROYO P	LUMBING INC. Total	S	Invoices	1	\$440.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005284 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 19.000 19.00 30519539 ACCT 20311-01 BRISTOW PARK G/L Account Project Amount 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	Vendor 10782 - BA	(ER COMMODITIES INC.							
2019-10005284 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 19.0000 19.00 30519539 ACCT 20311-01 BRISTOW PARK	301519539	GREASE RECYCLING	Paid by Check #414	473	• •				19.00
30519539 ACCT 20311-01 BRISTOW PARK G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1 Amount 19.00	P.O. Number	Item Descripti on	•		•		•	Contract Number	
10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	2019-10005284	30519539 ACCT 20311-01 BF		0000 EA)		
BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1		,			•	ct			
)				19.00	
Vendor 10782 - BAKER COMMODITIES INC. Totals Invoices 1 \$				Invoic	e Items	1			
			Vendor 10782	- BAKER COM	MODITIES INC. Total	s	Invoices	1	\$19.00

Vendor 10267 - BURHENN & GEST LLP

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
2020-00000519	INV NO. 3622 PROF. SERV. FOR 2012 STORMWATER PERMIT	R Paid by Check	× #414 4 74		07/08/2019	08/19/2019	08/19/2019	08/19/2019	10,819.8
P.O. Numb e r	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005343	OTHER LEGAL SERVICES - UNFO MANDATE LITIGATION WITH TO COMMISSION		1.0000	EA	10,819.8300	10,819.83			
	G/L Account				Projec	ct		Amount	
	10-1050-53030 (General Fund-Leg	al Services-C	THER LEGA	•			10,819.83	
				Invoice	: Items	1			
		Ven	dor 10267	- BURHEN	N & GEST LLP Total	s	Invoices	_	\$10,819.8
	ERING BY HERACH AND ARA								
6271904	Invoice# 6-27-19-04 Herach & Ara CREA Lunch Meeting 6/27/1	Paid by Check 9	#41 44 75		06/30/2019	08/19/2019	08/19/2019	08/19/2019	135.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005346	LOCAL MEETINGS EXPENSES - 1 19-04 Herach & Ara CREA Lunch 6/27/19		1.0000	EA	135.3800	135.38			
	G/L Account				Projec	ct		Amount	
	10-8804-60010 (General Fund-Gen	neral Services	S-DEPARTME	INT			135.38	
	SUPPLIES)			Invoice	Itomo	1			
				mvoice	: Itellis	<u> </u>	·····		
		Vendor 10313	3 - CATERIN	NG BY HER	ACH AND ARA Total	s	Invoices	1	\$135.3
Vendor 13132 - CLE CEW12208575	AN ENERGY MAINTENANCE - INVOICE CEW12208575	Paid by Check	: #41 44 76		06/30/2019	08/19/2019	08/19/2019	08/19/2019	78.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ļ
2019-10005265	OTHER EQUIP, MAINT, & REPAI MAINTENANCE - INVOICE CEW		1.0000	EA	78.0300	78.03	2		
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (MAINTENANCE &		N-LNG/CNG	Fueling Stat	ion-			78.03	
				Invoice		1			
CEW12208576	MAINTENANCE - INVOICE CEW12208576	Paid by Check	#41 44 76		06/30/2019	08/19/2019	08/19/2019	08/19/2019	195.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005264	OTHER EQUIP. MAINT. & REPAI MAINTENANCE - INVOICE CEW		1.0000	EA	195.0600	195.06			
	G/L Account				. Projed	ct		Amount	
	58-8335-55013 (MAINTENANCE &		N-LNG/CNG	Fueling Stat	ion-			195.06	
				Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
			Vendor	13132 - C	CLEAN ENERGY Totals	5	Invoices	2	\$273.09
Vendor 12836 - CON	NVERSE CONSULTANTS								
19412000101	INV NO. 19-41200-01-01 PROF SERV FROM 5/29/19 TO 6/28/19	Paid by Check #	#414477		07/23/2019	08/19/2019	08/19/2019	08/19/2019	2,881.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10005285	ENVIRONMENTAL SERVICES - CT SAMPLING	TY HALL AIR	1.0000	EA	2,881.0000	2,881.00			
	G/L Account				Projec	t		Amount	
	10-1570-54027 (Go SERVICES)	eneral Fund-Enviro	onmental					2,881.00	
				Invoice	e Items 1	l			
		Vendor 1	.2836 - C	ONVERSE (CONSULTANTS Totals	5	Invoices	1	\$2,881.00
Vendor 10942 - CRC	SS BROTHERS, INC.								
21109	INVOICE 21109	Paid by Check #	#414478		05/06/2019	08/19/2019	08/19/2019	08/19/2019	550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10005276	OTHER EQUIP. MAINT. & REPAIR 21109	S - INVOICE	1.0000	EA	550.0000	550.00			
	G/L Account				Projec	t		Amount	
	57-8333-55051 (Tr MAINT & REPAIR)	ansportation Fund	d-Dial-A-R	kide-OTHER E	EQUIPMENT			550.00	
				Invoice	e Items 1	L			
		Vendor	10942 -	- CROSS BR	OTHERS, INC. Totals	5	Invoices	1 -	\$550.00
Vendor 16367 - CUS	TOM SIGNS AND GRAPHICS IN	c.							
2019-00003607	VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	Paid by Check #	‡41 44 79		06/15/2019	08/19/2019	08/19/2019	08/19/2019	1,388.17
P.O. Number	Item Descrípti on		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & NO. C-23 - VARIOUS SIGNS FOR FACILITIES AND CITY HALL		1.0000	EA	243.1000	243.10			
	G/L Account				Projec	t		Amount	
	10-5140-56080 (G SIGN-MAINT & REI		: Works C	ontracts-STR				243.10	
2019-10005304	STREET/TRAFFIC SIGNS-MAIN & NO. C-24 - VARIOUS SIGNS FOR FACILITIES AND CITY HALL	REP - INV.	1.0000	EA	652.6200	652.62			
	G/L Account				Projec	t		Amount	
	10-5140-56080 (Ge SIGN-MAINT & REI		: Works C	ontracts-STR				652.62	
		-							·

Invoice Number	Invoice Description	Status	!	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00003607	VARIOUS SIGNS FOR PARKS FACILITIES AND CITY HALL	Paid by Checl	k #414479		06/15/2	019	08/19/2019	08/19/2019		08/19/2019	1,388.17
P.O. Number	Item Descripti o n		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10005304	STREET/TRAFFIC SIGNS-MAIN NO. C-25 - VARIOUS SIGNS FO FACILITIES AND CITY HALL		1.0000	EA	340.5500		340.55				
	G/L Account					Project				Amount	
	10-5140-56080 (SIGN-MAINT & R	General Fund-Put LEP)	olic Works Co	ontracts-STR	EET/TRAFFIC					340.55	
2019-10005304	STREET/TRAFFIC SIGNS-MAIN NO. C-26 - VARIOUS SIGNS FO FACILITIES AND CITY HALL		1.0000	EA	151.9000		151.90				
	G/L Account					Project				Amount	
	10-5140-56080 (SIGN-MAINT & R	General Fund-Pub LEP)	olic Works Co							151.90	
				Invoice	Items	4					
	Ver	ndor 16367 - C	USTOM SIG	SNS AND G	RAPHICS INC.	Totals		Invoice	es	1	\$1,388.17
	VEY PEST AND TERMITE CONT										
2019-00003608	MONTHLY SERVICE - PESTS	Paid by Checl			01/01/2			08/19/2019		08/19/2019	1,490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2019-10005340	BUILDING/GROUNDS MAINT. 8 12625451 MAY SERVICE COMM		1.0000	EA	680.0000		680.00				
	G/L Account					Project				Amount	
	BUILDING/GROU		PAIRS)							680.00	
2019-10005340	BUILDING/GROUNDS MAINT. 8 12646065 MAY 1338 S. EASTER SERVICE		1.0000	EA	65.0000		65.00				
	G/L Account					Project				Amount	
		General Fund-Mu INDS MAINT & RE		-						65.00	
2019-10005340	BUILDING/GROUNDS MAINT. 8 12694567 JUNE SERVICE ACCT COMMERCE		1,0000	EA	680.0000		680.00				
	G/L Account					Project				Amount	
		General Fund-Mu INDS MAINT & RE		ies Operatio	n-					680.00	
2019-10005340	BUILDING/GROUNDS MAINT. 8 12714864 JUNE SERVICE 1338 ACCT 1322612	REPAIR - INV	1.0000	EA	65.0000		65.00				
	G/L Account					Project				Amount	\
	10-5150-55020 (BUILDING/GROU	General Fund-Mu	•	ies Operatio	n-					65.00	

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
	Vendor	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. Tota	ls	Invoices		1 -	\$1,490.00
	NOMY EQUIPMENT RENTALS									
2020-00000520	EQUIPMENT RENTALS	Paid by Chec			08/19/2019	08/19/2019	08/19/2019		08/19/2019	290.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	
2019-10005319	AUTOMOTIVE - ROUTINE MAI 95175-1 CONCRETE SAW WAI TRANSPORTATION DEPT LEA	_K BEHIND	1.0000	EA	205.0000	205.00				
	G/L Account				Proje	ct			Amount	
	10-8760-62030 ROUTINE MAIN	(General Fund-Par T/REPAIRS)	rk Maintenan	ce-AUTOMO	TIVE-				205.00	İ
2019-10005319	AUTOMOTIVE - ROUTINE MAI 95176-1 ELECTRIC BREAKER TRANSPORTATION DEPT LEA		1.0000	EA	85.0000	85.00				
	G/L Account				Proje	ct			Amount	
	10-8760-62030 ROUTINE MAIN	(General Fund-Par	rk Maintenan	ce-AUTOMO	TIVE-				85.00	
				Invoice	e Items	2				
	Va	ndor 10225 - FC	ONOMY FO	HITOMENT	RENTALS INC. Tota	ls	Invoices	*	1	\$290.00
		ildoi 10225 E	JOHO HI EQ	OZI I ILIII	NEITINES INCI TOLU	.5	111101000		-	420.00
	PRESS OIL COMPANY									
	WASTE OIL SEDVICE CHARGE	- Daid by Chac	V #414487		04/26/2010	08/10/2010	08/10/2010		08/19/2019	145.00
1904142	WASTE OIL SERVICE CHARGE INVOICE 1904142	- Paid by Chec	k #414482		04/26/2019	08/19/2019	08/19/2019		08/19/2019	145.00
1904142 <i>P.O. Number</i>		- Paid by Chec	k #414482 Quantity	U/M	04/26/2019 <i>Amount/Unit</i>		08/19/2019 Vendor Catalog P	art Number	08/19/2019 Contract Number	145.00
	INVOICE 1904142	STE OIL		<i>U/M</i> EA			Vendor Catalog P	art Number		145.00
P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WA	STE OIL	Quantity		Amount/Unit	Total Amount 145.00	Vendor Catalog P	art Number		145.00
P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010	STE OIL	<i>Quantity</i> 1.0000	EA	Amount/Unit 145.0000 Proje	Total Amount 145.00	Vendor Catalog P	art Number	Contract Number	145.00
P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WA SERVICE CHARGE - INVOICE G/L Account	ISTE OIL 1904142	<i>Quantity</i> 1.0000	EA Operations-A	Amount/Unit 145.0000 Project UTOMOTIVE-	Total Amount 145.00	Vendor Catalog P	art Number	Contract Number Amount	145.00
P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTE	ISTE OIL. 1904142 (Transportation Fig. 1904)	Quantity 1.0000 und-Transit C	EA Operations-A	Amount/Unit 145.0000 Project UTOMOTIVE-	Total Amount 145.00	Vendor Catalog P	art Number	Contract Number Amount	1,163.20
P.O. Number 2019-10005257 1906014	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEES OILY RAGS/AEROSOLS/FILTEI INV 1906014	ISTE OIL. 1904142 (Transportation Fig. 1904)	Quantity 1.0000 und-Transit C	EA Operations-A Invoice	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019	Total Amount 145.00 ct 1 08/19/2019	Vendor Catalog F 08/19/2019		Contract Number Amount 145.00	
P.O. Number 2019-10005257 1906014 P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTER INV 1906014 Item Description	STE OIL. 1904142 (Transportation Fi Paid by Checks-	Quantity 1.0000 und-Transit C	EA Operations-A Invoice	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019 Amount/Unit	Total Amount 145.00 ct 1 08/19/2019 Total Amount	Vendor Catalog F 08/19/2019 Vendor Catalog F		Amount 145.00 08/19/2019	
P.O. Number 2019-10005257 1906014	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTEINV 1906014 Item Description AUTOMOTIVE - GAS\OIL - TRUDISPOSAL FEES-OILY	STE OIL. 1904142 (Transportation Fig. 1904) Paid by Checks- UCKING &	Quantity 1.0000 und-Transit C	EA Operations-A Invoice	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019	Total Amount 145.00 ct 1 08/19/2019	Vendor Catalog F 08/19/2019 Vendor Catalog F		Amount 145.00 08/19/2019	
P.O. Number 2019-10005257 1906014 P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTER INV 1906014 Item Description AUTOMOTIVE - GAS\OIL - TRUDISPOSAL FEES-OILY RAGS/AEROSOLS/FILTERS-IN	STE OIL. 1904142 (Transportation Fig. 1904) Paid by Checks- UCKING &	Quantity 1.0000 und-Transit C	EA Operations-A Invoice	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019 Amount/Unit 1,163.2000	Total Amount 145.00 ct 1 08/19/2019 Total Amount 1,163.20	Vendor Catalog F 08/19/2019 Vendor Catalog F		Amount 145.00 08/19/2019	
P.O. Number 2019-10005257 1906014 P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTEINV 1906014 Item Description AUTOMOTIVE - GAS\OIL - TRUDISPOSAL FEES-OILY RAGS/AEROSOLS/FILTERS-IN G/L Account	STE OIL. 1904142 (Transportation Fig. Paid by Checks. UCKING & V 1906014	Quantity 1.0000 und-Transit C k #414482 Quantity 1.0000	EA Operations-A Invoice U/M EA	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019 Amount/Unit 1,163.2000 Project	Total Amount 145.00 ct 1 08/19/2019 Total Amount 1,163.20	Vendor Catalog F 08/19/2019 Vendor Catalog F		Contract Number Amount 145.00 08/19/2019 Contract Number	
P.O. Number 2019-10005257 1906014 P.O. Number	INVOICE 1904142 Item Description AUTOMOTIVE - GAS\OIL - WASERVICE CHARGE - INVOICE G/L Account 57-8331-62010 GAS/OIL) TRUCKING & DISPOSAL FEESOILY RAGS/AEROSOLS/FILTEINV 1906014 Item Description AUTOMOTIVE - GAS\OIL - TRUDISPOSAL FEES-OILY RAGS/AEROSOLS/FILTERS-IN G/L Account	STE OIL. 1904142 (Transportation Fig. 1904) Paid by Checks- UCKING &	Quantity 1.0000 und-Transit C k #414482 Quantity 1.0000	EA Operations-A Invoice U/M EA	Amount/Unit 145.0000 Project UTOMOTIVE- e Items 06/13/2019 Amount/Unit 1,163.2000 Project	Total Amount 145.00 ct 1 08/19/2019 Total Amount 1,163.20	Vendor Catalog F 08/19/2019 Vendor Catalog F		Contract Number Amount 145.00 08/19/2019 Contract Number	

Payment Date Range 08/19/19 - 08/19/19 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
1906015	CLARIFIER WASTE-SHOP & BUS WASH - INVOICE 1906015	Paid by Chec	ck #414482		06/13/2019	08/19/2019	08/19/2019	08/19/2019	4,670.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005259	AUTOMOTIVE - GAS\OIL - CLAR SHOP & BUS WASH - INVOICE 1		1.0000	EA	4,670.0000	4,670.00			
	G/L Account				Proje	ect		Amount	
	57-8331-62010 (T GAS/OIL)	ransportation F	und-Transit	Operations-A	UTOMOTIVE-			4,670.00	
				Invoice	e Items	1			
		Vend	dor 10676	- EXPRESS	DIL COMPANY Tota	als	Invoices	3	\$5,978.20
	DSYNTEC CONSULTANTS, INC								
1419425	GEOSYNTEC CONSULTANTS, INC OPEN PO FOR MS4 AND IGP SUPPORT	C: Paid by Ched	ck #414483		07/23/2019	08/19/2019	08/19/2019	08/19/2019	1,935.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000671	PROJECT CONSULTANT - GENER IGP SUPPORT (10-1570-54043)		1.0000	EA	1,935.5200	1,935.52			
	G/L Account				Proje	ect		Amount	
	10-1570-54043 (G CONSULTANT)	General Fund-En	vironmental	Services-PRC	DJECT			1,935.52	
				Invoice	e Items	1			
		Vendor 1431	l6 - GEOSY	NTEC CONS	ULTANTS, INC Tota	als	Invoices	1	\$1,935.52
	ENVIRONMENTAL INC.								4 000 50
23209	GSI ENVIRONMENTAL: OPEN PC COM 7-02 WATER WELL QUALIT ASMNT	•	ck #41 44 84		07/15/2019	08/19/2019	08/19/2019	08/19/2019	1,092.50
P O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000713	MISCELLANEOUS CONSTRUCTION ENVIRONMENTAL: OPEN PO CONTROL WATER WELL QUALITY ASMNT		1.0000	EA	1,092.5000	1,092.50			
	G/L Account				Proje	ect		Amount	
	50-7580-57010 (V CONSTRUCTION)	Vater Utility-Wa	iter Capital F	Projects-MISCI	ELLANEOUS			1,092.50	
				Invoice	e Items	1			
		Vendor	16041 - G	SI ENVIRON	IMENTAL INC. Tota	als	Invoices	1 -	\$1,092.50

Vendor 10423 - HILLYARD FLOOR CARE SUPPLY

Payment Date Range 08/19/19 - 08/19/19 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 Amoun
503523311	QUOTE FOR 4 VACUUMS	Paid by Chec	k #414485		07/28/2019	08/19/2019	08/19/2019	08/19/2019	2,209.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10004433	SPECIAL EQUIPMENT - QUOT		1.0000	EA	2,209.2400	2,209.24			
	WINDSOR GSA# NSN-4940-0	1-025-9856			Proje	act		Amount	
	G/L Account	(General Fund-Mu	inicinal Facil	ities Operation	-	eci		2,209.24	
	EQUIPMENT)	(General Fulla-Mu	iriicipai i acii	ides Operado	II SI LCIAL			2,203,21	
				Invoice	Items	1			
		Vendor 1042	23 - HILLY	ARD FLOOR	CARE SUPPLY Tot	əls	Invoices	1	\$2,209.24
/endor 16374 - KEN	NEDY/JENKS CONSULTANTS	S, INC.							
131687	INV NO. 131687 - PROF SERV RENDERED THRU 6/28/19	Paid by Chec	k #414486		07/24/2019	08/19/2019	08/19/2019	08/19/2019	3,591.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005357	CONTRACTUAL SERVICES (CO COMMERCE 32.5%	ONV.) - CITY OF	1.0000	EA	2,918.2600	2,918.26			
	G/L Account				Proj	ect		Amount	
		90090 (SA RDA AI . SERVICES (CONV.						2,918.26	
2019-10005357	CONTRACTUAL SERVICES (CC 7.5%	ONV.) - CREA	1.0000	EA	673.4400	673.44			
	G/L Account				Proj	ect		Amount	
		.90090 (SA RDA AI . SERVICES (CONV.						673.44	
	,			Invoice	: Items	2			
	Vei	ndor 16374 - KE	NNEDY/JE	NKS CONSU	ILTANTS, INC. Tot	als	Invoices	1	\$3,591.70
/endor 16084 - LOS									
81202	ATLANTIC BLVD. IMPROVEME	NTS Paid by Chec			03/05/2019	08/19/2019	08/19/2019	08/19/2019	2,800.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10005311	MISCELLANEOUS CONSTRUCT -02 - ATLANTIC BLVD CORRII IMPROVEMENTS -DATED 3/5/	OOR	1.0000	EA	2,800.0000	2,800.00			
	G/L Account	19			Proj	ect .		Amount	
	41-5170-57010	.14615 (MEASURE US CONSTRUCTION			•			2,800.00	
				Invoice	Items	1			
		· · · · · · · · · · · · · · · · · · ·	\/o	ndor 16094	- LOST WEST Tot	alc	Invoices	1	\$2,800.00

Vendor 15935 - MDG ASSOCIATES, INC

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
13641	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 06/2019	Paid by Check #	¥414 4 88		06/29/2019	08/19/2019	08/19/2019	08/19/2019	4,460.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005313	CONTRACTUAL SERVICES (CON 13641 - HOUSING SUPPORT - S JUNE 2019		1.0000	EA	4,460.0000	4,460.00			
	G/L Account				Projec	ct		Amount	}
		4721 (MEASURE AA NTRACTUAL SERVI						4,460.00	
	·			Invoice	Items	1			
13642	HOUSING SUPPORT CONSULTANTS - NEIGHBORHOOD FIX-UP PROGRAM 06/19	Paid by Check #	#414 4 88		06/29/2019	08/19/2019	08/19/2019	08/19/2019	1,440.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005314	CONTRACTUAL SERVICES (CON 13642 - NEIGHBORHOOD FIX-U STAFF FOR JUNE 2019		1.0000	EA	1,440.0000	1,440.00			
		4721 (MEASURE AA NTRACTUAL SERVI				ct		Amount 1 ,440.00	
	3011002111111)			Invoice	Items	1			
	<u> </u>	Vendor	15935	- MDG ASS	OCIATES, INC Total	S	Invoices	2	\$5,900.00
Vendor 16189 - MYI	RS & SONS HI-WAY SAFETY I	NC							
89434/89435	CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT - DATI 5/31/19	Paid by Check # ED	#41 44 89		05/31/2019	08/19/2019	08/19/2019	08/19/2019	133,092.50
P.O. Number	İtem Descripti o n		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005254	CONTRACTUAL SERVICES (CON 89434 - CITYWIDE TRAFFIC SIG REPLACEMENT PROJ. 5/31/19		1.0000	EA	103,125.0000	103,125.00			
	G/L Account				Projec	ct		Amount	,
		4648 (MEASURE AA ERVICES (CONV.) (103,125.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
89434/89435	CITYWIDE TRAFFIC SIGN REPLACEMENT PROJECT - DATI 5/31/19	Paid by Chec ED	k #414489		05/31/2019	08/19/2019	08/19/2019	08/19/2019	133,092.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2019-10005254	CONTRACTUAL SERVICES (CON 89435 - CITYWIDE TRAFFIC SIG REPLACEMENT PROJ. 5/31/19		1.0000	EA	29,967.5000	29,967.50			
	G/L Account				Proj	ect		Amount	
	41-5170-52001.1 CONTRACTUAL S RETROREFLECT)	ERVICES (CONV.						29,967.50	
	,			Invoice	e Items	2			
	Vei	ndor 16189 - I	MYERS & SO	ONS HI-WA	Y SAFETY INC Tot	als	Invoices	1	\$133,092.50
	HARDS, WATSON & GERSHON								
2020-00000522	INV NO. 222649 - LEGAL SERV RENDERED FOR THE MONTH O JUN 2019		k #414490		07/17/2019	08/19/2019	08/19/2019	08/19/2019	102.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10005283	OTHER LEGAL SERVICES - LOS PERMIT PETITION	ANGELES MS4	1.0000	EA	102.6900	102.69			
	G/L Account				Proj	ect		Amount	
	10-1050-53030 (General Fund-Le	gal Services-(•			102.69	!
				Invoice	e Items	1			
		Vendor 14148	- RICHARD	S, WATSOI	N & GERSHON Tot	als	Invoices	1	\$102.69
/endor 15430 - RON 2020-00000521	10 PLANNING GROUP, INC CONTRACT PLANNING SERVICE	C Daid by Chan	L #414401		07/19/2010	00/10/2010	00/10/2010	00/10/2010	4 620 00
2020-00000521	(JUNE 2, 2019 - JUNE 29, 2019)		K #414431		07/18/2019	08/19/2019	08/19/2019	08/19/2019	4,620.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10005355	CONTRACTUAL SERVICES (CON 2019-06 PLANNING TECH, ERIC 06/02/19 - 06/29/19		1.0000	EA	4,620.0000	4,620.00			
	G/L Account				Proj	ect		Amount	
	41-4120-52001.1 Development-CO SERVICES)							4,620.00	
	•			Invoice	e Items	1			

Invoice Number	Invoice Descri pti on	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
INV00206144	DRIVER MONITOR - INVOICE INVOICE	Paid by Check	k #414492		06/30/2019	08/19/2019	08/19/2019	08/19/2019	547.50
P.O. Number	Item Descripti o n		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005350	AUTOMOTIVE - ROUTINE MAIN		1.0000	EA	547.5000	547.50			
	DRIVER MONITOR - INVOICE I	NV00206144				-4		4	
	G/L Account	(Turnamantation Fr		Onauntiana A	Projec	ct		Amount 547.50	
	ROUTINE MAINT	(Transportation Fur F/REPAIRS)	ınd-ı ransıt (Operations-A	OTOMOTIVE-			347.30	
	1,0011111111111111111111111111111111111	.,,		Invoice	e Items	1			
		Vendo	or 13379 -	SAMBA HO	LDINGS, INC. Total	ls	Invoices	1	\$547.50
Vendor 10720 - SAN	BERNARDINO POOL SUPPLY	, INC.							
2020-00000523	POOL SUPPLIES	Paid by Check	k #414493		08/19/2019	08/19/2019	08/19/2019	08/19/2019	531.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10005341	BUILDING/GROUNDS MAINT. 8 6093 POOL SUPPLIES	& REPAIR - INV	1.0000	EA	293.6500	293.65			
	G/L Account				Projec	ct		Amount	
		(General Fund-Bre		juatics Cente	r-			293.65	
		JNDS MAINT & RE	•		457.6000	457.60			
2019-10005341	BUILDING/GROUNDS MAINT. 8 6099 POOL SUPPLIES	& REPAIR - INV	1.0000	EA	157.6300	157.63			
	G/L Account				Projec	ct		Amount	
		(General Fund-Bre JNDS MAINT & RE		uatics Cente	r-			157.63	
2019-10005341	POOL MAINTENANCE & REPAIR POOL SUPPLIES		1.0000	EA	80.2000	80.20			
	G/L Account				Proje	ct		Amount	
		(General Fund-Bre JNDS MAINT & RE		uatics Cente	r-			80.20	
				Invoice	e Items	3			
	Vend	dor 10720 - SAN	N BERNARI	DINO POOL	SUPPLY, INC. Tota	ls	Invoices	1	\$531.48
Vendor 15071 - SIA	LIC CONTRACTORS CORP. DB	A SHAWNAN							
2019-00003609	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR	Paid by Check	k #414494		06/01/2019	08/19/2019	08/19/2019	08/19/2019	422,108.56
P.O. Number	IMPROVEMENT PROJECT Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ı
2019-10004198	STREETS & HWY - CONSTRUCT	TION -	1.0000	EA	422,108.5600	422,108.56	-	contract varioes	
2019-1000-198	SHAWNAN: OPEN PO FOR ATL CORRIDOR IMPROVEMENT PRO	ANTIC BLVD	1.0000	<u> </u>	122,100.3000	122,100.30			
	G/L Account	3320 .			Proje	ct		Amount	
	41-5170-57010.	14615 (MEASURE	AA -Major S	Street Repairs	; -			422,108.56	
		S CONSTRUCTION		BLVD CORRI	DOR IMPROV)				
				Invoice	e Items	1			

Invoice Number	Invoice Descri pt ion	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 15	071 - SIALIC CO	ONTRACTO	RS CORP. D	BA SHAWNAN Tota	ls	Invoices		1	\$422,108.56
Vendor 10067 - TRA	NISTECH ENGINEERS, INC									
20191649	MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION - 5/31/19	Paid by Chec	:k #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	480.00
P.O. Numher	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2019-10005349	MISCELLANEOUS CONSTRUCT INV.20191649 - WAYFINDING & BID ANALYSIS - 5/31/19		1.0000	EA	480.0000	480.00				
	G/L Account				Proje	ct			Amount	İ
		.14640 (MEASURE							480.00	
	MISCELLANEOU	JS CONSTRUCTION	N CITY WID		•					:
				Invoice	e Items	1				
20191791	BLDG & SAFETY STAFF SERVI (MAY 2019)	CES Paid by Chec	k #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	34,800.00
P.O. Number	Item Descripti on		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10005260	BUILDING INSPECTION - INV. BUILDING INSPECTOR 05/19	20191791 -	1.0000	EA	16,720.0000	16,720.00				
	G/L Account				Proje	ct			Amount	
	INSPECTION)	(General Fund-Bu							16,720.00	
2019-10005260	PLAN CHECK - INV. 20191791 CHECKER & BUILDING OFFICE		1.0000	EA	18,080.0000	18,080.00				
	G/L Account				Proje	ct			Amount	
		.14654 (MEASURE ONTRACTUAL SER							18,080.00	
	CHECK SERVICE	L3)		Invoice	. Items	2				
20191792	BUILDING PLAN CHECK SERVICES (MAY 2019)	Paid by Chec	:k #414495		05/31/2019	08/19/2019	08/19/2019		08/19/2019	26,450.00
P.O. Numver	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10005261	PLAN CHECK - INV. 20191792 PLAN CHECK SERVICES 05/19		1.0000	EA	26,450.0000	26,450.00				
	G/L Account				Proje	ct			Amount	•
		.14654 (MEASURE ONTRACTUAL SEF ES)							26,450.00	
		•		Invoice	e Items	1				

PERMIT INSPECTION JUNE 2019 Description Quantity U/M Amount/Init Total Amount Vendor Catalog Part Number Contract Number	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
2019-10005365 CONTRACTUAL SERVICES (CONV.) - INV. 20191955 - PW P. & PREDITY INSPECTION SERVICES - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Works and Development Services - 06/30/2019 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.) - INV. Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number CONTRACTUAL SERVICES (CONV.) - INV. 20191959 - SR PLANNER (UNE 2019) (General Fund-Building Department-BUILDING Services - 10/30/30/30/30/30/30/30/30/30/30/30/30/30	20191955			k #414 4 95		06/30/2019	08/19/2019	08/19/2019	08/19/2019	7,505.00
20191955 - PW PC & PERNIT INSPECTION SERVICES - 06/30/19	P.O. Nun Ser	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
SERVICES - 06/30/19 G/L Account Froject Amount Froject Amount Froject Amount Froject F	2019-10005365			1.0000	EA	7,505.0000	7,505.00			
Company Comp			SPECTION							
10-1510-52001.32070 (General Fund-Public Works and Development Sn-v-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION) Invoice Items 1 20191958 PLANNING SUPPORT SERVICES Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 9,187.50 P.O. Number Julian Support Services Paid by Check #414495 06/30/2019 08/19/2019 08/						Droid	nct		Amount	
Sry-Contractual Services (conv.) PW PERMIT INSPECTION Invoice Items 1		,	070 (General Fu	ınd-Public W	Vorks and De	,	CC .		= :	
Total Amount Total Amount Vendor Catalog Part Number Contract Number 1 1 1 1 1 1 1 1 1									7,505.00	
Amount Contract Number C				,			1			
2019-10005372 CONTRACTUAL SERVICES (CONV.) - INV. 20191958 - PLANNING SUPPORT SERVICES (MAY 2019) ### Additional Contract Turk Services (CONV.) PLANNING SUPPORT SERVICES (CONV.) PLANNING SUPPORT SERVICES) ### Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) ### Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES (CONV.) PLANNING SUPPORT SERVICES) ### Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT	20191958		Paid by Check	k #414495		06/30/2019	08/19/2019	08/19/2019	08/19/2019	9,187.50
20191958 - PLANNING SUPPORT ŚERVICES (MAY 2019) G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) Invoice Items 1 20191959 COMMERCIAL CANNIBIS PERMIT Paid by Check #414495 - SR PLANNER (UNE 2019) Icem Description CONTRACTUAL SERVICES (CONV.) - INV. 20191959 - SR PLANNER (UNE 2019) G/L Account 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.) - INV. 20191959 - SR PLANNER CCP THRU 06/30/19 G/L Account - Project - Amount 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES Paid by Check #414495 - JUNE 2019) P.O. Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.500 15,057.50 PRAN CHECKER & BUILDING INSPECTION - PLAN - Invoice Item S 1 2019-10005367 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19 PLAN CHECKER & BUILDING OFFICIAL 06/19	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES) Invoice Items 1	2019-10005372	20191958 - PLANNING SUPPORT		1.0000	EA	9,187.5000	9,187.50			
Development-CONTRACTUAL SERVICES Invoice Items 1						Proje	ect		Amount	
SERVICES Invoice Items 1									9,187.50	
20191959 COMMERCIAL CANNIBIS PERMIT Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 1,875.00 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number 2019-10005366 CONTRACTUAL SERVICES (CONV.) - INV. 1.0000 EA 1,875.000 1,875.00 20191959 - SR PLANNER CCP THRU 06/30/19 G/L Account 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.)) Invoice Items 1 20191960 BLDG & SAFETY STAFF SERVICES Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 2019-10005367 PLAN CHECKER & BUILDING OFFICIAL 06/19			TRACTUAL SER	VICES (CON	IV.) PLANNIN	G SUPPORT				
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number					Invoice	: Items	1			
2019-10005366	20191959	- SR PLANNER (JUNE 2019)	Paid by Check			06/30/2019				1,875.00
20191959 - SR PLANNER CCP THRU 06/30/19 G/L Account 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.)) Invoice Items 1 20191960 BLDG & SAFETY STAFF SERVICES Paid by Check #414495 (JUNE 2019) P.O. Number Item Description Quantity V/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number BUILDING INSPECTION - INV. 20191960 - 1.0000 BUILDING INSPECTOR 06/19 G/L Account 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN CHECKER & BUILDING OFFICIAL 06/19		•		- ,	. ,			Vendor Catalog Part Numb	er Contract Number	
33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.)) Invoice Items 1 20191960 BLDG & SAFETY STAFF SERVICES Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19	2019-10005366	20191959 - SR PLANNER CCP TH		1.0000	EA	•	•			
CONTRACTUAL SERVICES (CONV.)) Invoice Items 1 20191960 BLDG & SAFETY STAFF SERVICES Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 08/19/2019 29,472.50 (JUNE 2019) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING 15,057.50 INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19		•					ect			
20191960 BLDG & SAFETY STAFF SERVICES Paid by Check #414495 06/30/2019 08/19/2019 08/19/2019 08/19/2019 29,472.50 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING 1NSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19									1,875.00	
(JUNE 2019) P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19					Invoice	: Items	1			
2019-10005367 BUILDING INSPECTION - INV. 20191960 - 1.0000 EA 15,057.5000 15,057.50 BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING 15,057.50 INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19	20191960	(JUNE 2019)	S Paid by Check	k #414495		• •	, ,			29,472.50
BUILDING INSPECTOR 06/19 G/L Account Project Amount 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 CHECKER & BUILDING OFFICIAL 06/19		•			•	,		Vendor Catalog Part Numb	er Contract Number	Į
10-1530-52061 (General Fund-Building Department-BUILDING 15,057.50 INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19	2019-10005367	BUILDING INSPECTOR 06/19)191960 -	1.0000	EA	,	•			
INSPECTION) 2019-10005367 PLAN CHECK - INV. 20191960 - PLAN 1.0000 EA 14,415.0000 14,415.00 CHECKER & BUILDING OFFICIAL 06/19		•					ect			
CHECKER & BUILDING OFFICIAL 06/19		INSPECTION)							15,057.50	
G/L Account Project Amount	2019-10005367			1.0000	EA	14,415.0000	14,415.00			
		G/L Account				Proje	ect		Amount	

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20191960	BLDG & SAFETY STAFF SERV. (JUNE 2019)	ICES Paid by Chec	k #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	29,472.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
		14654 (MEASURE CONTRACTUAL SER ES)							14,415.00	
	5.725.102.11	,		Invoice	Items	2				
20191961	BUILDING PLAN CHECK SERVICES (JUNE 2019)	Paid by Chec	k #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	21,505.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10005358	PLAN CHECK - INV. 20191965 PLAN CHECK SERVICES 06/19		1.0000	EA	21,505.0000	21,505.00	1			
	G/L Account				Projec	ct			Amount	
		1,14654 (MEASURE CONTRACTUAL SER TES)							21,505.00	
	CHECK SERVIC	.63)		Invoice	: Items	1				
20191970	TEMPORARY PLANNING SUPPOSTAFF (JUNE 2019)	PORT Paid by Chec	k #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	14,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
2019-10005359	CONTRACTUAL SERVICES (CO 20191970 - TEMPORARY PLA STAFF (JUNE 2019)		1.0000	EA	14,400.0000	14,400.00	1			
	G/L Account				Projec	ct			Amount	
	-,	.14700 (MEASURE	AA -Measure	AA Econom	ic				14,400.00	
		CONTRACTUAL SER								
				Invoice	: Items	1				1
20191972	PLANNING SUPPORT STAFF SERVICES (JUNE 2019)	Paid by Chec	k #414495		06/30/2019	08/19/2019	08/19/2019		08/19/2019	5,332.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10005360	CONTRACTUAL SERVICES (CO 20191972 - PLANNING SUPPO (JUNE 2019)		1.0000	EA	5,332.5000	5,332.50)			
	G/L Account				Projec	ct			Amount	
		14700 (MEASURE CONTRACTUAL SER							5,332.50	
	J			Invoice	Itoms	1				1

Invoice Number	Invoice Descri pti on	Status	ŀ	Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000525	CONTRACTUAL SERVICES ENGINEERING SUPPORT SERVICES - 06/30/19	Paid by Check	#414495		08/19/201	9 08/19/2019	08/19/2019		08/19/2019	18,634.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	nt Vendor Cata	log Part Number	Contract Number	
2019-10005353	CONTRACTUAL SERVICES (CON 20191956 - DEV AT NW CORNE WASHINGTON & TELEG- 06/30	R OF	1.0000	EA	680.0000	680.0	00			
	G/L Account					oject			Amount	
		4701 (MEASURE A NTRACTUAL SERV CES)							680.00	
2019-10005353	CONTRACTUAL SERVICES (CON 20191962 - ENG SUPPORT SER 06/30/19		1.0000	EA	16,424.7500	16,424.7	75			
	G/L Account				Pr	oject			Amount	
		4701 (MEASURE /							16,424.75	
	SUPPORT SERVI		•	•						
2019-10005353	CONTRACTUAL SERVICES (CON 20191968 - I-5 PROJECTS FUNI 06/30/19		1.0000	EA	1,530.0000	1,530.0	00			
	G/L Account				Pr	oject			Amount	
		4701 (MEASURE A NTRACTUAL SERV CES)							1,530.00	
				Invoice	Items	3				
2020-00000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB MAY 2019		#414495		08/19/201	9 08/19/2019	08/19/2019		08/19/2019	6,070.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	it Vendor Catal	log Part Number	Contract Number	
2019-10005348	CONTRACTUAL SERVICES (CON 20191210 - 6800 WASHINGTON PLAN REV - 02/28/2019		1.0000	EA	520.0000	520.0	00			
	G/L Account				Pr	oject			Amount	
		2071 (General Fu AL SERVICES (CO							520.00	
2019-10005348	CONTRACTUAL SERVICES (CON 20191211 - 1270 GOODRICH B WAREHOUSE PLAN REV - 2/28/	IV.) - INV. LVD	1.0000	EA	520.0000	520.0	00			
	G/L Account					oject			Amount	
		2071 (General Fu AL SERVICES (CO			,				520.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Da	ate Du	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB - MAY 2019	Paid by Check #41449	95	08/19/201	19 08	3/19/2019	08/19/2019		08/19/2019	6,070.00
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	To	otal Amount	Vendor Cata	log Part Number	Contract Number	
2019-10005348	CONTRACTUAL SERVICES (CONV 20191383 - 6800 WASHINGTON E WAREHOUSE PLAN REV - 03/31/1	BL	00 EA	390.0000		390.00				
	G/L Account				roject				Amount	
2019-10005348			PERMIT PLAN	910.0000		910.00			390.00	
	G/L Account				roject				Amount	
2019-10005348	Srv-CONTRACTUAL CONTRACTUAL SERVICES (CONV. 20191386 - RR PROPERTIES 6335	071 (General Fund-Publi _ SERVICES (CONV.) PW .) - INV. 1.00 5-023-800,	PERMIT PLAN			1,445.00			910.00	
	801 LEGAL - 03/31/19			0-					1 m a m t	
	G/L Account	074 /6	- 144		roject				Amount	
2019-10005348		,	PERMIT PLAN			300.00			1,445.00	
	G/L Account			Pr	roject				Amount	
2019-10005348			PERMIT PLAN			130.00			300.00	
	G/L Account			Pr	roject				Amount	
2019-10005348	Srv-CONTRACTUAL CONTRACTUAL SERVICES (CONV. 20191583 - 6800 E WASHINGTON		PERMIT PLAN	velopment CHECKS) 750.0000		750.00			130.00	
	04/30/19			_						
		071 (General Fund-Publi _ SERVICES (CONV.) PW		velopment	roject				Amount 750.00	
2019-10005348	CONTRACTUAL SERVICES (CONV. 20191587 - 1270 GOODRICH BL I 993 - 04/30/19	.) - INV. 1.00		1,040.0000		1,040.00				
	G/L Account				roject				Amount	
		071 (General Fund-Publi _ SERVICES (CONV.) PW							1,040.00	

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

oice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
20-0000526	CONTRACTUAL SERVICES - PW PERMIT & PLAN CHECKS - FEB - MAY 2019	Paid by Check	(#414495		08/19/2	019	08/19/2019	08/19/2019		08/19/2019	6,070.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10005348	CONTRACTUAL SERVICES (CONV 20191793 - 6800 E WASHINGTO 05/31/19		1.0000	EA	65.0000		65.00				
	G/L Account					Project				Amount	
	10-1510-52001.32 Srv-CONTRACTUA									65.00	
		•	•	Invoice	Items	10					
20-0000524	CONTRACTUAL SERVICES VARIOUS TRAFFIC STUDIES - 06/30/19	Paid by Check	#414495		08/19/2	019	08/19/2019	08/19/2019		08/19/2019	1,300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10005354	CONTRACTUAL SERVICES (CONV 20191963 - TRF FERGUSON SPEI - 06/30/19	•	1.0000	EA	260.0000		260.00				
	G/L Account					Project				Amount	
	41-5170-52001.14 CONTRACTUAL SE	RVICES (CONV.)			DIES)					260.00	
2019-10005354	CONTRACTUAL SERVICES (CONV 20191964 - TRF TRIGGS SPEED 06/30/19		1.0000	EA	130.0000		130.00				
	G/L Account					Project				Amount	
	41-5170-52001.14									130.00	
2019-10005354	CONTRACTUAL SE CONTRACTUAL SERVICES (CONV 20191967 - TRF GOODRICH BL V	/.) - INV.	1.0000	EA	260.0000		260.00				
	TRF PLAN REV -06/30/19										
	G/L Account					Project	•			Amount	
	41-5170-52001.14 CONTRACTUAL SE									260.00	
2019-10005354	CONTRACTUAL SERVICES (CON 20191971 - TRF TRAFFIC POLIC COMMUNICATION - 06/30/19	/.) - INV.	1.0000	EA	650.0000		650.00				
	G/L Account					Project				Amount	
	41-5170-52001.14 CONTRACTUAL SE			TRAFFIC STU	DIES)	_				650.00	
				Invoice	Items	4					

Vendor 10026 - TYCO INTEGRATED SECURITY LLC

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

oice Number	Invoice Description	Status	I	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
84251	ANNUAL SERVICE CHARGES	Paid by Checl	¢ #414496		05/01/2	2019		08/19/2019		08/19/2019	7,489.4
P.O. Number	Item Descripti o n		Quantity	U/M	Amount/Unit			Vendor Catal	og Part Number	Contract Number	
2019-10005361	ALARM SERVICES - INV 32384		1.0000	EA	7,489.4900		7,489.49				
	01300105014381 SENIOR CEN	TER					_			Amount	
	G/L Account	·	. r. r a r en anna	·	AL ADM	Project				Amount 7,489.49	
	10-5150-54063 (SERVICES)	(General Fund-Mu	nıcıpai Facilit	ies Operatio	n-ALAKM					7,409.49	
	SERVICES)			Invoice	: Items	1					
		Vendor 10026	- TYCO INT	EGRATED S	SECURITY LLC	Totals		Invoice	S	1	\$7,489.
ndor 11248 - VFR	ITIV OPERATING COMPANY										
50426650	JANITORIAL RESUPPLY	Paid by Check	c #414497		06/13/2	2019	08/19/2019	08/19/2019		08/19/2019	7,346.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10005347	JANITORIAL SUPPLIES - JUMB TISSUE 2PLY	O ROLL BATH	80.0000	EA	23.4800		1,878.40				
	G/L Account					Project	_			Amount	
	10-5150-60050	(General Fund-Mu	nicipal Facilit	ies Operatio	n-JANITORIAL	-				1,878.40	
	SUPPLIES)	•	•								
2019-10005347	JANITORIAL SUPPLIES - MULT	IFOLD TOWELS	100.0000	EA	19.6100		1,961.00				
	G/L Account					Project	L			Amount	
	10-5150-60050 SUPPLIES)	(General Fund-Mu	nicipal Facilit	ies Operatio	n-JANITORIAL					1,961.00	
2019-10005347	JANITORIAL SUPPLIES - SEAT FOLD	COVERS 1/2	16.0000	EA	47.8800		766.08				
	G/L Account					Project	•			Amount	
	10-5150-60050 SUPPLIES)	(General Fund-Mu	nicipal Facilit	ies Operatio	n-JANITORIAL					766.08	
2019-10005347	JANITORIAL SUPPLIES - SMAL	L ROLL 2PLY	30.0000	EA	34.1600		1,024.80				
	G/L Account					Project				Amount	
	10-5150-60050 SUPPLIES)	(General Fund-Mu	nicipal Facilit							1,024.80	
2019-10005347	JANITORIAL SUPPLIES - WYPA	LLS	11.0000	EA	95.3400		1,048.74				
	G/L Account					Project	<u>.</u>			Amount	
	10-5150-60050 SUPPLIES)	(General Fund-Mu	nicipal Facilit	ies Operatio	n-JANITORIAL					1,048.74	
2019-10005347	TAX - TAX		1.0000	EA	667.9000		667.90				
	G/L Account					Project	<u>.</u>			Amount	
	10-5150-60050 SUPPLIES)	(General Fund-Mu	nicipal Facilit	ies Operatio	n-JANITORIAL					667.90	
	•			Invoice	e Items	6					

Vendor 13508 - WAYNE PERRY, INC.

Invoice Number	Invoice Description	Status	I	Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
217383	INV NO. 217383 FUTTERNICK DUMP 2ND QTR O&M THRU 6/26/19	Paid by Chec	k #414 4 98		06/30/2019	08/19/2019	08/19/2019	08/19/2019	8,228.58
P.O. Nun:5er 2019-10005369	Item Description CONTRACTUAL SERVICES (CONV 217383 FUTTERNICK DUMP 2ND THRU 6/26/19		Quantity 1.0000	U/M EA	Amount/Unit 8,228.5800	<i>Total Amount</i> 8,228.5 8	Vendor Catalog Part Nur	mber Contract Number	
	G/L Account				Projec	ct		Amount	
	81-9100-52001,90 CONTRACTUAL SI DUMP)			L MAINT-FU	JTTERNICK			8,228.58	
				Invoic	e Items	1			
		\	endor 1350	08 - WAYN	E PERRY, INC. Total	s	Invoices	1 -	\$8,228.58
Vendor 10077 - WES	ST COAST ARBORISTS, INC.								
149809	18-19 TREE MAINTENANCE - 6/16/19 - 6/30/19 - DATED 6/30/19	Paid by Chec	k #414499		06/30/2019	08/19/2019	08/19/2019	08/19/2019	9,599.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2019-10005250	TREE & TURF MAINTENANCE - I 18-19 TREE MAINTENANCE - 6/3 6/30/19		1.0000	EA	9,599.4500	9,599.45			
	G/L Account 10-5165-55021.10 MAINTENANCE TR			ntenance-TI	Project REE & TURF	ct		Amount 9,599.45	
				Invoice	e Items	1			
		Vendor 100	77 - WEST	COAST ARI	BORISTS, INC. Total	S	Invoices	1 -	\$9,599.45
Vendor 15975 - WO	OD ENVIRONMENT & INFRAST	RUCTURE SOL	UTIONS,ING	2					
S50842248	INV NO. S50842248- PROF. SERV. RENDERED THRU 06/28/2019	Paid by Chec	:k #414500		07/10/2019	08/19/2019	08/19/2019	08/19/2019	250.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10005342	CONTRACTUAL SERVICES (CONV (32.5%)	V.) - CCDC	1.0000	EA	203.4500	203.45			
	G/L Account				Projec	ct		Amount	
	81-9100-52001.90 CONTRACTUAL SE ENERGY)							203.45	
2019-10005342	CONTRACTUAL SERVICES (CON (7.5%)	V.) - CREA	1.0000	EA	46.9500	46.95			
	G/L Account				Projec	at .		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50842248	INV NO. S50842248- PROF. SERV. RENDERED THRU 06/28/2019	Paid by Check #414500		07/10/2019	08/19/2019	08/19/2019		08/19/2019	250.40
P.O. Number		Quantity 10090 (SA RDA ADMINISTRA SERVICES (CONV.) #68 COM	ATTON FUND-A		Total Amount	Vendor Cata	log Part Number	Contract Number 46.95	
	ENERGY /		Invoice	e Items 2	2				
	Vendor 15975 - WOOD EN	VIRONMENT & INFRASTI	RUCTURE SO	LUTIONS,INC Totals	5	Invoice	es	1	\$250.40
				Grand Totals	ŝ	Invoice	es 4	-	\$834,939.69

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/19/2019 - To Payment Date: 8/19/2019

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	\$92,030.67	\$0.00	\$0.00	\$92,030.67
Cash Account 10000 (CASH) Subtotal:		-	\$92,030.67	\$0.00	\$0.00	\$92,030.67
Paying Fund 10 - General Fund Subtotal:		-	\$92,030.67	\$0.00	\$0.00	\$92,030.67
Paying Fund: 33 - COMMUNITY ASSISTANCE	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Cash Account 10000 (CASH) Subtotal:		•	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Paying Fund 33 - COMMUNITY ASSISTANCE F	FUND Subtotal:	•	\$1,875.00	\$0.00	\$0.00	\$1,875.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$720,522.05	\$0.00	\$0.00	\$720,522.05
Cash Account 10000 (CASH) Subtotal:		•	\$720,522.05	\$0.00	\$0.00	\$720,522.05
Paying Fund 41 - MEASURE AA Subtotal:		•	\$720,522.05	\$0.00	\$0.00	\$720,522.05
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,092.50	\$0.00	\$0.00	\$1,092.50
Cash Account 10000 (CASH) Subtotal:		-	\$1,092.50	\$0.00	\$0.00	\$1,092.50
Paying Fund 50 - Water Utility Subtotal:		-	\$1,092.50	\$0.00	\$0.00	\$1,092.50

Thursday, August 15, 2019

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/19/2019 - To Payment Date: 8/19/2019

	From Payment Date: 6/19	9/2019 - 10 Paym	ent Date: 6/19/2019			
	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
nd: 57 - Transportation Fu	und					
count: 10000 (CASH)						
NS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,075.70	\$0.00	\$0.00	\$7,075.70
count 10000 (CASH) Sub	total:	•	\$7,075.70	\$0.00	\$0.00	\$7,075.70
nd 57 - Transportation Fu	nd Subtotal:	•	\$7,075.70	\$0.00	\$0.00	\$7,075.70
nd: 58 - CNG/LNG STAT	ON					
count: 10000 (CASH)						
NS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$273.09	\$0.00	\$0.00	\$273.09
count 10000 (CASH) Sub	total:	•	\$273.09	\$0.00	\$0.00	\$273.09
nd 58 - CNG/LNG STATI	ON Subtotal:	•	\$273.09	\$0.00	\$0.00	\$273.09
nd: 81 - SA RDA ADMINI	STRATION FUND					
count: 10000 (CASH)						
NS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,070.68	\$0.00	\$0.00	\$12,070.68
count 10000 (CASH) Sub	total:	•	\$12,070.68	\$0.00	\$0.00	\$12,070.68
nd 81 - SA RDA ADMINIS	STRATION FUND Subtotal:		\$12,070.68	\$0.00	\$0.00	\$12,070.68
	State of California SS County of Los Angeles		\$834,939.69	\$0.00	\$0.00	\$834,939.69
						and declare that I ter; and that the

same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this day of payment thereof in the City Treasury.

Finance Director

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