Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10199 - A TO	Z GLASS & MIRROR, INC.							
122722	BROKEN WINDOW REPLACEMENT QUOTE 30527	Paid by Check #41	4596	08/19/2019	09/03/2019	09/03/2019	09/03/2019	998.50
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000037	BUILDING/GROUNDS MAINT. & QUOTE 30527 WINDOW REPL		.0000 EA	998.5000	998.50			
	G/L Account			Proje	ect		Amount	
	10-5180-55020 (MAINT & REPAIR	General Fund-Major Cit (S)	y Projects-BUILD	ING/GROUNDS			998.50	
			Invo	ice Items	1			
		Vendor 10199 -	A TO Z GLASS 8	MIRROR, INC. Tota	als	Invoices	1	\$998.50
Vendor 10214 - AAH	IS SIGNS							
198469/198473	MISCELLANEOUS PRINTING	Paid by Check #41	4597	07/15/2019	09/03/2019	09/03/2019	09/03/2019	1,103.03
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000115	DEPARTMENT SUPPLIES - INV BANNERS	198469 1.	.0000 EA	641.0300	641.03			
	G/L Account			Proje	ect		Amount	
		General Fund-Bandini P					160.25	
	-	General Fund-Bristow F		•			160.26	
		General Fund-Rosewoo					160.26	1
	•	General Fund-Veterans		-			160.26	
2020-10000115	DEPARTMENT SUPPLIES - INV BANNERS	198473 MISC 1.	.0000 EA	462.0000	462.00			
	G/L Account			Proje	ect		Amount	
		General Fund-Bandini P		·			115.50	
	•	General Fund-Bristow P		•			115.50	
	`	General Fund-Rosewoo		•			115.50	
	10-8724-60010 (General Fund-Veterans					115.50	
			Invo	ice Items	2			
			Vendor 1021	4 - AAHS SIGNS Tota	als	Invoices	1	\$1,103.03
Vendor 10219 - ACT								
7084000-00	CAMP COMMERCE KITCHEN EQUIPMENT	Paid by Check #41		07/23/2019	09/03/2019	09/03/2019	09/03/2019	1,838.01
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000616	BUILDING/GROUNDS MAINT. 8 CRAT-D25-4 - 5 GAL BEVERAGE BOW - KARLA TORRES		.0000 EA	878.0000	878.00			
	G/L Account			Proje	ect		Amount	
		General Fund-Municipa INDS MAINT & REPAIRS		tion-			878.00	

Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7084000-00	CAMP COMMERCE KITCHEN EQUIPMENT	Paid by Check	#414598		07/23/2019	09/03/2019	09/03/2019		09/03/2019	1,838.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000616	BUILDING/GROUNDS MAINT, TABL-85 - 5 GAL BEVERAGE DICE CORE - KARLA TORRES		1.0000	EA	182.0000	182.00				
	G/L Account				Proj	ect			Amount	·
		(General Fund-Munious) UNDS MAINT & REP		•	1-				182.00	
2020-10000616	MISCELLANEOUS SUPPLIES - \ 2.5 QT. FOOD PROCESSOR - k		1.0000	EA	410.0000	410.00			4	
	G/L Account	(Cam and E. and Cama	. C	- MICCELLA	Proj	ect			Amount 410.00	
	10-8785-60090 SUPPLIES)	(General Fund-Camp	Commerci	E-MISCELLA	NEOUS				410.00	
2020-10000616	SHIPPING - SHIPPING		1.0000	EA	221.0000	221.00				
	G/L Account				Proj	ect			Amount	
	BUILDING/GRO	(General Fund-Muni UNDS MAINT & REP	AIRS)	-					221.00	
2020-10000616	TAX - TAX		1.0000	EA	147.0100	147.01				
	G/L Account	<i>(</i> 0			Proj	iect			Amount	
		(General Fund-Munious) UNDS MAINT & REP		es Operation	1-				147.01	
	BUILDING/GRO	UNDS MAINT & KEP	AIRS)	Invoice	Items	5				
			Vendor	10219 - A	CTION SALES Tot	als	Invoices		1	\$1,838.01
Vendor 10031 - AIR	GAS USA, LLC									
9090940108	AIRGAS USA: OPEN PO AQUA CHEMICAL SUPPLY FY 19/20	•			07/16/2019		09/03/2019		09/03/2019	216.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2020-10000298	MISCELLANEOUS SUPPLIES - A OPEN PO AQUA - CHEMICAL S		1.0000	EA	216.7800	216.78			4	
	G/L Account 10-8750-60090 MISCELLANEOU	(General Fund-Brend	da Villa Aqu	iatics Center	Proj -	ect			Amount 216.78	
		,		Invoice	Items	1				
9964048849	AIRGAS: OPEN PO FOR SUPPL FY 19/20	IES Paid by Check	#414599		07/31/2019	09/03/2019	09/03/2019		09/03/2019	701.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000134	AUTOMOTIVE - MISCELLANEO OPEN PO FOR SUPPLIES FY 19		1.0000	EA	701.5700	701.57				
	G/L Account				Proj	ect			Amount	
	61-6510-62090 MISCELLANEOU	(Central Garage-City (S)	/ Fleet Main						701.57	
				Invoice	Items	1				

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
		Vendo	or 10031 - AI	RGAS USA, LLC Total	s	Invoices	2	\$918.3
Vendor 14490 - ALA	N'S LAWN AND GARDEN CEN	ΓER, INC						
886504	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #4146	600	07/15/2019	09/03/2019	09/03/2019	09/03/2019	212.9
P.O. Number 2020-10000559	Item Description BUILDING/GROUNDS MAINT. 8			Amount/Unit 212.9000	Total Amount 212.90	Vendor Catalog Part Number	Contract Number	
	886504 TUNE KIT PULL MS200 G/L Account	T (short pay)		Projec	ct		Amount	
	/	(General Fund-Park Maint	enance-BUILDII	-	_ (212.90	
	Trutti a Kerrai	,	Invok	ce Items	1			
	Vendor	14490 - ALAN'S LAW	N AND GARDE	N CENTER, INC Total	s	Invoices	1	\$212.9
/endor 10818 - AME	RICAN MOVING PARTS, LLC							
01A98411	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS 19/20	Paid by Check #4146 FY	601	07/23/2019	09/03/2019	09/03/2019	09/03/2019	3,020.4
P.O. Number 2020-10000275	Item Description AUTOMOTIVE - ROUTINE MAIN AMERICAN MOVING PARTS: O		,	Amount/Unit 3,020.4200	Total Amount 3,020.42	Vendor Catalog Part Number	Contract Number	
	VEHICLE PARTS FY 19/20 G/L Account			Projec	~ +		Amount	
	,	(Transportation Fund-Tra	nsit Operations-	-			3,020.42	
		,,,	Invoi	ce Items	1			
01A99329.02	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS 19/20	Paid by Check #4146 FY	01	08/19/2019	09/03/2019	09/03/2019	09/03/2019	1,447.5
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000275	AUTOMOTIVE - ROUTINE MAIN AMERICAN MOVING PARTS: OI VEHICLE PARTS FY 19/20		000 EA	1,447.5700	1,447.57			
	G/L Account			Projec	ct		Amount	
	57-8331-62030 (ROUTINE MAIN	(Transportation Fund-Trai (/REPAIRS)	nsit Operations-	AUTOMOTIVE-			1,447.57	
		•	Invoi	ce Items	1			
<u></u>		Vendor 10818 - AM	ERICAN MOVI	NG PARTS, LLC Total	S	Invoices	2	\$4,467.99

Vendor 11754 - AMERICAN PLANNING ASSOCIATION

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

PLANNING COMMISSION (10/1/19-9/30/20) Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Con	Invoice Number	Invoice Description	Status	Не	ld Reason	Invoice Date	e Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
P.O. Number Tem Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	130321977	PLANNING COMMISSION	Paid by Check #	414602		07/17/2019	09/03/2019	09/03/2019		09/03/2019	440.00
013032-1977 - APA MEMBERSHIP FOR PLANNING COMMISSION G/L Account 10-1501-73040 (General Fund-Planning Commission-SUBSCRIPTIONS AND MEMBERSHIPS) Invoice Items 1 \$440.00	P.O. Number	• • • • • •	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
Company Comp	2020-10000635	013032-1977 APA MEMBER		1.0000	EA	440.0000	440.00)			
AND MEMBERSHIPS Invoice Items 1						Proj	ect			Amount	
Vendor 11754 - AMERICAN PLANNING ASSOCIATION Totals Invoices Invoices				ng Commiss	ion-SUBS	CRIPTIONS				440.00	
Nendor 11705 - ARROYO PLUMBING INC. 229957 BACK FLOW DEVICE SERVICING Paid by Check #414603 08/07/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 1,075.00			•		Invoice	e Items	1				
Page		V	endor 11754 - AME I	RICAN PLA	NNING	ASSOCIATION Tot	als	Invoices		1	\$440.00
Page	Vendor 11705 - ARI	ROYO PLUMBING INC.									
2020-10000561 BUILDING/GROUNDS MAINT. & REPAIR - INV	Q29957		NG Paid by Check #4	414603		08/07/2019	09/03/2019	09/03/2019		09/03/2019	1,075.00
Q29957 INSTALLED BACKFLOW DEVICE G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS 1,075.00 1,075.00 1,075.00	P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS Invoice Items 1 Vendor 11705 - ARROYO PLUMBING INC. Totals Invoices 1 \$1,075.00 Vendor 10102 - AUTO-CHLOR SYSTEM 194200400858 CLEANING SUPPLIES FOR CAMP Paid by Check #414604 08/16/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2020-10000627 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 789.7500 789.75 G/L Account Project Amount 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	2020-10000561			1.0000	EA	1,075.0000	1,075.00)			
Notice Items Invoice Items Ite		,				•	ect				
Vendor 11705 - ARROYO PLUMBING INC. Totals Invoices 1 \$1,075.00				1aintenance						1,075.00	
Vendor 10102 - AUTO-CHLOR SYSTEM 194200400858 CLEANING SUPPLIES FOR CAMP Paid by Check #414604 08/16/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 789.75 COMMERCE P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2020-10000627 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 789.7500 789.75 194200400858 CLEANING SUPPLIES Froject Amount 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS 789.75 MAINT & REPAIRS) Invoice Items 1					Invoice	Items	1				
194200400858 CLEANING SUPPLIES FOR CAMP Paid by Check #414604 08/16/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 789.75			Vendor 1	1705 - AR	ROYO PL	.UMBING INC. Tot	als	Invoices		1	\$1,075.00
COMMERCE P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2020-10000627 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 789.7500 789.75 194200400858 CLEANING SUPPLIES G/L Account Project Amount 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	Vendor 10102 - AU	TO-CHLOR SYSTEM									
2020-10000627 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 789.7500 789.75 194200400858 CLEANING SUPPLIES G/L Account Project Amount 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	194200400858		MP Paid by Check #	414604		08/16/2019	09/03/2019	09/03/2019		09/03/2019	789.75
194200400858 CLEANING SUPPLIES G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1 Amount 789.75	P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS 789.75 MAINT & REPAIRS) Invoice Items 1	2020-10000627			1.0000	EA	789.7500	789.75	5			
MAINT & REPAIRS) Invoice Items 1		•				-	ect				
				Commerce-						789.75	
Vendor 10102 - AUTO-CHLOR SYSTEM Totals Invoices 1 \$789.75					Invoice	e Items	1				
			Vendor	r 10102 -	AUTO-C	HLOR SYSTEM Tot	als	Invoices		1	\$789.75

Vendor 13801 - CARL N. BAKER

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status		Held Reasor	n Invoice D	ate I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
3082019	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 1	Paid by Chec 19/20	k #414605		08/08/20:	19 (09/03/2019	09/03/2019		09/03/2019	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2020-10000524	COMMISSION STIPEND - CAR COMMUNITY SERVICES COM 19/20		1.0000	EA	40.0000		40.00				
	G/L Account				PI	roject				Amount	
	10-3100-40020 COMMISSION) (General Fund-Co STIPEND)	mmunity Ser	vices Comm	ission-					40.00	
		•		Invoice	e Items	1					
		,	Vendor	13801 - C	ARL N. BAKER T	Γotals		Invoice	S		\$40.00
endor 16039 - JOSE	E BARRERA										
1019	VETERANS PARK FITNESS SHIRTS	Paid by Chec	:k #414606		08/10/201	19 (09/03/2019	09/03/2019		09/03/2019	302.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	1
2020-10000662	TAX - TAX		1.0000	EA	24.9400		24.94				
	G/L Account				Pr	roject				Amount	
	10-8804-63010) (General Fund-Ge	eneral Service	s-UNIFORM	PURCHASE)					24.94	
2020-10000662	UNIFORM PURCHASE - CREW SHIRTS	SHIRT FITNESS	14.0000	EA	12.0000		168.00				
	G/L Account				Pt	roject				Amount	
	10-8804-63010	(General Fund-Ge	neral Service	s-UNIFORM	PURCHASE)					168.00	
2020-10000662	UNIFORM PURCHASE - SILK S FITNESS SHIRTS	SCREENING	3.0000	EA	5.0000		15.00				
	G/L Account				Pt	roject				Amount	
	10-8804-63010) (General Fund-Ge	neral Service	s-UNIFORM	PURCHASE)					15.00	
2020-10000662	UNIFORM PURCHASE - TANK SHIRTS	TOP FITNESS	6.0000	EA	15.7500		94.50				
	G/L Account				Pr	roject				Amount	
	10-8804-63010	(General Fund-Ge	eneral Service	s-Uniform	PURCHASE)					94.50	
				Invoice	e Items	4					
			Vendor	16039 - 3	OSE BARRERA T	otals		Invoice	<u> </u>	1	\$302.44

Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
506	REINFORCE MESSAGE BOARD BATTERY BOX & PURCHASE OF ENGRAVING TOOL	Paid by Chec	:k #414607		07/23/2	2019	09/03/2019	09/03/2019		09/03/2019	1,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10000521	OFF STREET MAINTENANCE & F 5506 -REINFORCE MSG BOARD & ENGRAVING TOOL - 7/23/19		1.0000	EA	1,675.0000		1,675.00				
	G/L Account					Project	t			Amount	
	10-5140-56061 (0 MAINTENANCE &		iblic Works Co	ontracts-OFF	STREET					1,675.00	
		•		Invoice	e Items	1	L				
20-0000674	MISC REPAIRS	Paid by Ched	k #414607		09/03/2	2019	09/03/2019	09/03/2019		09/03/2019	1,725.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10000546	BUILDING/GROUNDS MAINT. &	REPAIR - inv	1.0000	EA	375.0000		375.00				
	5496 bristow park kitchen stainle counter	ess steel									
	G/L Account					Project	t			Amount	
	10-5180-55020 (0 MAINT & REPAIR:		ajor City Proje	cts-BUILDIN	ig/grounds					375.00	
2020-10000546	BUILDING/GROUNDS MAINT. & 5504 veterans park table repair	REPAIR - inv	1.0000	EA	325.0000		325.00				
	G/L Account					Project	t			Amount	
	10-5180-55020 (0 MAINT & REPAIR		ajor City Proje	cts-BUILDIN	NG/GROUNDS					325.00	:
2020-10000546	BUILDING/GROUNDS MAINT. & 5509 repair gate bandini park	REPAIR - inv	1.0000	EA	275.0000		275.00				
	G/L Account					Project	t			Amount	
	10-5180-55020 (0 MAINT & REPAIR		ajor City Proje	cts-BUILDIN	IG/GROUNDS					275.00	
2020-10000546	BUILDING/GROUNDS MAINT. & 5511 light bracket dwg	REPAIR - inv	1,0000	EA	750.0000		750.00				
	G/L Account					Project	t			Amount	
	10-5180-55020 (0 MAINT & REPAIR		ajor City Proje	cts-BUILDIN	NG/GROUNDS					750.00	
		-		Invoice	e Items	4	ŀ				
	Vendor	13537 - REST	WELDING S	TEEL FABR	RICATOR, INC	. Totals		Invoice		2	\$3,400.00

Vendor 10675 - JOSIE BETANCOURT

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
08142019	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Chec	k #414608		08/14/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number 2020-10000077	Item Description COMMISSION STIPEND - JOSIE	COLUMN ATO	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
	BETANCOURT: TRAFFIC COMMIS STIPEND FY 19/20	SION MIG							
	G/L Account	Samuel Francis Tor	effic Commis	oion COMMI	Proje	ect		Amount 40.00	
	10-5101-40020 (G STIPEND)	eneral rund-tra	ariic Commis	SION-COMMIS	221OIN			40.00	
				Invoice	e Items	1			
		V	/endor 10 6	575 - JOSIE	BETANCOURT Tota	als	Invoices	_	\$40.00
Vendor 11387 - BLA	CKSTONE AUDIO, INC.								
11224 4 8	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Chec	k #414609		06/17/2019	09/03/2019	09/03/2019	09/03/2019	377.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000562	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	377.9500	377.95			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (G ADULT)	ieneral Fund-Ro	sewood Libr	ary-LIBRARY	COLLECTION-			377.95	
	•			Invoice	e Items	1			
1125189	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Chec	k #414609		06/17/2019	09/03/2019	09/03/2019	09/03/2019	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000563	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR ROSEWOOD		1.0000	EA	50.0000	50.00			
	G/L Account		سطانا اسممييم	and LIDDADY	Proje	ect		Amount 50.00	
	10-7620-60070 (G ADULT)	enerai Fund-Ko	sewood Libr	агу-шыкакт	COLLECTION-			50.00	
				Invoice	e Items	1			
		Vendor	11387 - B	LACKSTON	E AUDIO, INC. Tota	als	Invoices	2	\$427.95
Vendor 16371 - BOE	BCAT OF LOS ANGELES INC.								
2142	CLUTCH BELT REPAIR - UNIT 26 - INVOICE 002142	6 Paid by Chec	k #414610		08/02/2019	09/03/2019	09/03/2019	09/03/2019	1,067.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000476	OTHER EQUIP. MAINT. & REPAII BELT REPAIR - UNIT 266 - INVO		1.0000	EA	1,067.0400	1,067.04			
	G/L Account				Proje	ect		Amount	
	57-8332-55051 (T EQUIPMENT MAIN		und-Transit	Maintenance	-OTHER			1,067.04	
	EQUIPMENT MAIN	ii ox repair)		Invoice	e Items	1			

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
		Vendor 16371 - BO	BCAT OF LOS	ANGELES INC. Total	S	Invoices	1	\$1,067.04
/endor 15468 - ERI l	KA BOJORQUEZ							
07172019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #41461	.1	07/17/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000530	COMMISSION STIPEND - ERIKA E SPECIAL NEEDS COMMISSION FY		00 EA	40.0000	40.00			;
	G/L Account	•		Projec	ct .		Amount	
	10-3100-40020 (G COMMISSION STIF	eneral Fund-Community : PEND)	Services Commi	ission-			40.00	
		•	Invoice	e Items :	1			
08212019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #41461	1	08/21/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000530	COMMISSION STIPEND - ERIKA E SPECIAL NEEDS COMMISSION FY		00 EA	40.0000	40.00			
	G/L Account			Ргојес	ct .		Amount	
	10-3100-40020 (G COMMISSION STIF	eneral Fund-Community : PEND)	Services Commi	ission-			40.00	
			Invoice	e Items	1			
		Vendor	15468 - ERIK	A BOJORQUEZ Total	s	Invoices	2	\$80.00
Vendor 14198 - ISA	BEL A. CALDERA							
08142019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #41461	.2	08/14/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000078	COMMISSION STIPEND - ISABEL TRAFFIC COMMISSION MEETING 19/20		00 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-5101-40020 (G STIPEND)	eneral Fund-Traffic Comr	mission-COMMI	SSION			40.00	
	- · · · · · · · ·		Invoice	e Items	1			1
		Mandan	14400 7640	L A. CALDERA Total		Invoices	1	\$40.00

Vendor 10212 - CALIFORNIA JPIA

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6231	MANAGEMENT ACADEMY, 9/23- 26/19, C. UGWUEZE	Paid by Che	ck #414613		08/06/2019	09/03/2019	09/03/2019		09/03/2019	375.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10000611	TRAVEL AND MEETING EXPENSI MANAGEMENT ACADEMY, 9/23-		1.0000	EA	375.0000	375.00				
	UGWUEZE - DATED 8/6/19	20/19, C.								
	G/L Account				Projec	ct			Amount	
	10-1510-73030 (nd Developm	ent Srv-				375.00	
	TRAVEL AND MEE	ETING EXPENSE	:)	Invoice	Items	1				
									···	
			Vendor 16	0212 - CAL	IFORNIA JPIA Tota	s	Invoices		1	\$375.00
Vendor 14665 - CAR										
CKE-997759	GM KEY 750 - UNIT 405 - INVOICE CKE-997759	Paid by Che	ck #414614		07/11/2019	09/03/2019	09/03/2019		09/03/2019	399.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10000538	OTHER EQUIP, MAINT, & REPAI 750 - UNIT 405 - INVOICE CKE-		1.0000	EA	399.0000	399.00				
	G/L Account				Projec	ct			Amount	
	57-8332-55051 (T EQUIPMENT MAII		fund-Transit	Maintenance	-OTHER				399.00	
				Invoice	e Items	1				
			Vendor 146	565 - CAR K	EYS EXPRESS Tota	s	Invoices		1	\$399.00
Vendor 16160 - AME	BER J. CEBREROS									
08122019	YAC Stipend 8-12-19	Paid by Che			08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number	Item Description	d 0 13 10	Quantity	U/M	Amount/Unit 40.0000	l otal Amount 40.00	Vendor Catalog	Part Number	Contract Number	
2020-10000585	COMMISSION STIPEND - YAC SI G/L Account	apena 8-12-19	1.0000	EA	40.0000 Projec		•		Amount	
	10-8756-40020 (0	GENERAL FUND	-Youth Adviso	ry Commissi					40.00	
	COMMISSION ST			•						
				Invoice	e Items	1				
		\	/endor 161 6	50 - AMBER	J. CEBREROS Total	S	Invoices		1	\$40.00
Vendor 12489 - SUS	SANA CISNEROS									
07172019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Che	ck #414616		07/17/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10000532	COMMISSION STIPEND - SUSAN SPECIAL NEEDS COMMISSION F		1.0000	EA	40.0000	40.00				
	G/L Account				Projec	at			Amount	
	10-3100-40020 (0		ommunity Ser	vices Commi	ssion-				40.00	
	COMMISSION ST	IDENID)								

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
8212019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Chec	k #414616		08/21/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2020-10000532	COMMISSION STIPEND - SUSAN		1.0000	EA	40.0000	40.00			
	SPECIAL NEEDS COMMISSION F	FY 19/20			Proj	act		Amount	
	G/L Account 10-3100-40020 (0	General Fund-Co	mmunity Sen	vices Comm		eci		40.00	
	COMMISSION ST		minionity Sci	vices commi	1331011				
				Invoice	e Items	1			
			Vendor 124	489 - SUSA	NA CISNEROS Tot	als	Invoices	2	\$80.00
endor 13132 - CLE	AN ENERGY								
E12210001	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Chec	ck #414617		07/05/2019	09/03/2019	09/03/2019	09/03/2019	5,147.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	5,147.7700	5,147.77			
	G/L Account				Proj	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		ON-LNG/CNG	Fueling Sta	tion-			5,147.77	
				Invoice	e Items	1			
EW12214632	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		ck #414617		07/19/2019	09/03/2019	09/03/2019	09/03/2019	204.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	204.8200	204.82			
	G/L Account				Proj	ect		Amount	1
	58-8335-55013 (MAINTENANCE &		ON-LNG/CNG	Fueling Sta	tion-			204.82	
		•		Invoic	e Items	1			
EW12214633	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F		ck #414617		07/19/2019	09/03/2019	09/03/2019	09/03/2019	68.27
P.O. Number	19/20 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE 8		1.0000	EA	68.2700	68.27	-		
	FY 19/20								
	G/L Account				Proj	ect		Amount	
	58-8335-55013 (MAINTENANCE &		ON-LNG/CNG	Fueling Sta	tion-			68.27	
				Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CEW12214634	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #41461	7	07/19/2019	09/03/2019	09/03/2019	09/03/2019	1,333.18
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & F Y 19/20			Amount/Unit 1,333.1800	Total Amount 1,333.18	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	ct		Amount	
	58-8335-55013 (CI MAINTENANCE & F	NG/LNG STATION-LNG/C REPAIRS)	NG Fueling Sta	tion-			1,333.18	
			Invoic	e Items	1			
CEW12214635	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #41461	7	07/19/2019	09/03/2019	09/03/2019	09/03/2019	78.03
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & F FY 19/20		, ,	Amount/Unit 78.0300	Total Amount 78.03	Vendor Catalog Part Number	Contract Number	9
	G/L Account 58-8335-55013 (C f	NG/LNG STATION-LNG/C	NG Fueling Sta	Projection-	ct		Amount 78.03	
	MAINTENANCE & F	KEPAIKS)	Invoic	e Items	1			
CEW12214636	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #41461	7	07/19/2019	09/03/2019	09/03/2019	09/03/2019	117.03
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & F Y 19/20		, ,	Amount/Unit 117.0300	Total Amount 117.03	Vendor Catalog Part Number	Contract Number	
	G/L Account	NG/LNG STATION-LNG/C	NG Fueling Sta	<i>Projec</i> tion-	ct		Amount 11 7.03	
	PARTERANCE & P	CLFAIRS)	Invoice	e Items	1			
CEW12214637	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #41461	7	07/19/2019	09/03/2019	09/03/2019	09/03/2019	9,044.07
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & F Y 19/20			Amount/Unit 9,044.0700	Total Amount 9,044.07	Vendor Catalog Part Number	Contract Number	
	G/L Account	NG/LNG STATION-LNG/C	NG Fueling Sta	<i>Projec</i> ti on -	ct		Amount 9,044.07	
		,	Invoice	e Items	1			

Invoice Number	Invoice Description	Status	1	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
CEW12214638	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Chec	k #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	146.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	ļ
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	146.3000	146.30				
	G/L Account				Projec	ct			Amount	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CNG	Fueling Sta	tion-				146.30	
		,		Invoic	e Items	1				
CEW12214639	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	Paid by Chec	k #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	1,331.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAF OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	1,331.2000	1,331.20				
	G/L Account				Projec	ct			Amount	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CNG	Fueling Sta	tion-				1,331.20	
				Invoic	e Items	1				
CEW12218587	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		k #414617		07/30/2019	09/03/2019	09/03/2019	-	09/03/2019	234.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAF OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	234.0800	234.08				
	G/L Account				Projec	ct			Amount	
	58-8335-55013 (C MAINTENANCE &		ON-LNG/CNG	_					234.08	
				Invoic		1				
CE12218955	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Ched	ck #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	4,754.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAP OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	4,754.4300	4,754.43				
	G/L Account		an . na .a. : =		Projec	ct			Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CNG	Fueling Sta	tion-				4,754.43	
	//010110117E OF	-,,		Invoic	e Items	1				1



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12218990	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	eck #414617		07/31/2019	09/03/2019	09/03/2019	09/03/2019	7,630.47
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	7,630.4700	7,630.47			
	G/L Account	,			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			7,630.47	
		. ,		Invoice	e Items	1			
CE12218991	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414617		07/31/2019	09/03/2019	09/03/2019	09/03/2019	9,211.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Ī
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	9,211.9500	9,211.95			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ION-LNG/CN	G Fueling Stat	ion-			9,211.95	
		-		Invoice	: Items	1			
CE12218992	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414617		07/31/2019	09/03/2019	09/03/2019	09/03/2019	5,087.31
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	5,087.3100	5,087.31			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:	•	ION-LNG/CN	G Fueling Stat	ion-			5,087.31	
				Invoice	: Items	1			
CE12218993	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414617		07/31/2019	09/03/2019	09/03/2019	09/03/2019	7,584.49
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	7,584.4900	7,584.49			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:		ION-LNG/CNG	G Fueling Stat	ion-			7,584.49	
				Invoice	: Items	1			



Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
CE12218994	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #4	114617		07/31/2019	09/03/2019	09/03/2019	09/03/2019	7,739.43
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA		1.0000	EA	7,739.4300	7,739.43			
	OPEN PO FOR CNG FUEL SVC FY	′ 19/20						4	
	G/L Account	NOUNC CTATION I	NG/CNC F.	lin n Chadi	Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	CNG/LNG STATION-L S/OIL)	NG/CNG FL	_				7,739.43	
				Invoice	Items	1			
CEW12219777	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		114617		08/05/2019	09/03/2019	09/03/2019	09/03/2019	1,598.17
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	1,598.1700	1,598.17			
	G/L Account				Proje	ect		Amount	
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-L REPAIRS)	.ng/cng fl	ueling Stati	on-			1,598.17	
		,		Invoice	Items	1			
CEW12219778	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	Paid by Check #4 Y	114617		08/05/2019	09/03/2019	09/03/2019	09/03/2019	185.31
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	1
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA	185.3100	185.31			
	G/L Account				Proje	ect		Amount	
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-L REPAIRS)	.ng/cng fu	ueling Stati	on-			185.31	
		•		Invoice	Items	1			
CE12220711	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #4	114617		08/08/2019	09/03/2019	09/03/2019	09/03/2019	10,900.81
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	10,900.8100	10,900.81			
	G/L Account				Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	CNG/LNG STATION-L S/OIL)	.NG/CNG Fl	ueling Stati	on-			10,900.81	
		•		Invoice	Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12220770	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Chec	k #414617		08/08/2019	09/03/2019	09/03/2019	09/03/2019	6,182.11
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	6,182.1100	6,182.11			
	G/L Account				Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN(G Fueling Stat	ion-			6,182.11	
				Invoice	! Items	1			
CE12221845	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Chec	k #414617		08/12/2019	09/03/2019	09/03/2019	09/03/2019	7,560.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,560.7400	7,560.74			
	G/L Account				Proje	ct		Amount	1
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CNO	G Fueling Stat	ion-			7,560.74	
				Invoice	: Items	1			
CE12221846	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Chec	k #414617		08/12/2019	09/03/2019	09/03/2019	09/03/2019	6,546.64
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	6,546.6400	6,546.64			
	G/L Account				Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN(G Fueling Stat	ion-			6,546.64	
				Invoice	: Items	1			
CE12221847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Chec	k #414617		08/12/2019	09/03/2019	09/03/2019	09/03/2019	4,232.32
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	4,232.3200	4,232.32			
	G/L Account				Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CNO	5 Fueling Stat	ion-			4,232.32	
		•		Invoice	! Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
CE12221848	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Che	ck #414617		08/12/2019	09/03/2019	09/03/2019	09/03/2019	8,422.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN		1.0000	EA	8,422.2600	8,422.26			
	OPEN PO FOR CNG FUEL SVC FY G/L Account	19/20			Projec	ct		Amount	
	58-8335-62010 (C	NG/I NG STAT	ION-I NG/CN	G Fueling Stat		LL		8,422.26	
	AUTOMOTIVE-GAS		1011 1210,011	o rucing bus				٠, ١==.=٥	
				Invoice	e Items	1			
CEW12222981	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F19/20		ck #414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	58.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAF OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA EA	58.5200	58.52			
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CN	G Fueling Stat	tion-			58.52	
				Invoice	e Items	1			
CEW12222982	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	Paid by Che	ck #414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	136.44
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAF OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA EA	136.4400	136.44			
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CN	-				136.44	
				Invoice		1	···		
CEW1222976	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20		ck #414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	58.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 19/20		1.0000	EA EA	58.5200	58.52			
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		ION-LNG/CN	G Fueling Stat	cion-			58.52	
				Invoice	e Items	1			

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amoun
CEW1222977	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	Paid by Check Y	#414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	156.05
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAI OPEN PO FOR MAINTENANCE & FY 19/20		Quantity 1.0000	U/M EA	Amount/Unit 156.0500	Total Amount 156.05	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &		I-LNG/CNG	Fueling Stat	tion-			156.05	
				Invoice	e Items	1			
CEW1222978	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 19/20	Paid by Check Y	#414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	58.52
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR MAINTENANCE & FY 19/20		Quantity 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Projec	at .		Amount	
	58-8335-55013 (C MAINTENANCE &		I-LNG/CNG	•				58.52	
eer/ 1000000	GLEAN ENERGY OREN DO FOR			TUADICE		1	00.100.100.10		
CEW1222980	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Check	#41461/		08/15/2019	09/03/2019	09/03/2019	09/03/2019	58.52
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR MAINTENANCE & FY 19/20		Quantity 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Num.	ber Contract Number	
	G/L Account				Projec	at .		Amount	
	58-8335-55013 (C MAINTENANCE &		I-LNG/CNG	Fueling Stat	ion-			58.52	
				Invoice	e Items	1			
CEW1222983	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Check	#414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	58.52
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Num	ber Contract Number	
	OPEN PO FOR MAINTENANCE & FY 19/20	REPAIR SVC							
	G/L Account	NC (I NC CTATION	LINGIONG	Frailing Ct. 1	Projec	at .		Amount	
	58-8335-55013 (C MAINTENANCE &		I-LNG/CNG	rueling Stat	ion-			58.52	
		· · · · · /		Invoice	e Items	1			

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
CEW1222984	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 19/20	Paid by Check	k #414617		08/15/2019	09/03/2019	09/03/2019	09/03/2019	78.0
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	N ENERGY: REPAIR SVC	1.0000	EA	78.0200	78.02			
	G/L Account				Projec	ct		Amount	
	58-8335-55013 (C MAINTENANCE &	•	N-LNG/CNG	-				78.02	
				Invoice	e Items	1			
CE12223440	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Checl	k #414617		08/16/2019	09/03/2019	09/03/2019	09/03/2019	8,004.2
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN		Quantity 1.0000	U/M EA	Amount/Unit 8,004.2100	Total Amount 8,004.21	Vendor Catalog Part Number	Contract Number	
	OPEN PO FOR CNG FUEL SVC FY	19/20						4	
	G/L Account 58-8335-62010 (C	•	ON-LNG/CNG	Fueling Stat	<i>Projec</i> ci on-	cτ		Amount 8,004.21	
	AUTOMOTIVE-GAS	s/OIL)		Invoice	e Items	1			
CE12224042	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Checl	k #414617		08/19/2019	09/03/2019	09/03/2019	09/03/2019	10,240.9
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	10,240.9800	10,240.98			
	G/L Account				Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS		ON-LNG/CNG	_				10,240.98	
				Invoice	e Items	1			
			Vendor	13132 - C	LEAN ENERGY Tota	ls	Invoices	34	\$124,249.4
	MERCIAL AQUATIC SERVICES				07/02/2010	00/02/2010	00/02/2010	00/03/3010	220.7
1193196	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20		K #414618		07/03/2019	09/03/2019	09/03/2019	09/03/2019	230.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000297	OTHER EQUIP. MAINT. & REPAIR COMMERCE AQUATICS: OPEN PO MAINT AND REPAIR FY 19/20		1.0000	EA	230.7200	230.72			
	G/L Account				Proje	ct		Amount	į
	10-8750-60090 (G MISCELLANEOUS		enda Villa Ad					230.72	
				Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
1193232	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPA FY 19/20		#414618		07/05/2019	09/03/2019	09/03/2019	09/03/2019	504.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2020-10000297	OTHER EQUIP. MAINT. & REP COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 19/20	PO FOR EQUIP	1.0000	EA	504.3000	504.30			
	G/L Account				Proje	ct		Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Brer JS SUPPLIES)	nda Villa Aq					504.30	
				Invoice	e Items	1			
1193547	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPA FY 19/20		#414618		07/19/2019	09/03/2019	09/03/2019	09/03/2019	514.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	İ
2020-10000297	OTHER EQUIP. MAINT. & REP COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 19/20	PO FOR EQUIP	1.0000	EA	514.8800	514.88			
	G/L Account				Proje	ct		Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Brer JS SUPPLIES)	nda Villa Aq					514.88	
				Invoice		1			
1193586	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPA FY 19/20	PO Paid by Check IR	#414618		07/20/2019	09/03/2019	09/03/2019	09/03/2019	319.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2020-10000297	OTHER EQUIP. MAINT. & REP COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 19/20	PO FOR EQUIP	1.0000	EA	319.7100	319.71			
	G/L Account				Projec	ct		Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Brer JS SUPPLIES)	nda Villa Aq					319.71	
				Invoice	e Items	1			ł
1194120	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPA FY 19/20		#414618		08/08/2019	09/03/2019	09/03/2019	09/03/2019	592.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	1
2020-10000297	OTHER EQUIP. MAINT. & REP COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 19/20	PO FOR EQUIP	1.0000	EA	592.4600	592.46	_		
	G/L Account				Projec	ct		Amount	-
	10-8750-60090 MISCELLANEOU	(General Fund-Brer JS SUPPLIES)	nda Villa Aq					592.46	
				Invoice	e Items	1			

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	V	endor 12160 - COMME	RCIAL AQUA	ATIC SERVICES Totals	5	Invoices	5	\$2,162.0
	ICENTRA MEDICAL CENTERS							
54971867	MED EXAM - ERUBE GUILLEN GUERRERO - INVOICE 64971867	Paid by Check #41461	9	07/24/2019	09/03/2019	09/03/2019	09/03/2019	62.50
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000486	MEDICAL EXAMS - MED EXAM - GUILLEN GUERRERO - INVOICE		0 EA	62.5000	62.50			
	G/L Account			Projec	t		Amount	
	57-8330-54089 (T EXAMS)	ransportation Fund-Trans	t Administratio	on-MEDICAL			62.50	
	,		Invoic	e Items	_			
		Vendor 16288 - CON	ENTRA MED	ICAL CENTERS Totals	S	Invoices	1	\$62.50
/endor 12011 - COR	ELOGIC SOLUTIONS, LLC.							
31977691	GEOGRAPHIC PACKAGE - REALQUEST (JULY 2019)	Paid by Check #41462)	07/31/2019	09/03/2019	09/03/2019	09/03/2019	311.66
P.O. Number	Item Description	Quantit	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000634	SUBSCRIPTION AND MEMBERSH 81977691 - GEOGRAPHIC PACKA REALQUEST (JULY 2019)		0 EA	311.6600	311.66			
	G/L Account			Projec	t		Amount	
	10-1520-73040 (G MEMBERSHIPS)	ieneral Fund-Planning-SUI	SCRIPTIONS A	AND			311.66	
	·		Invoic	e Items :	L			
		Vendor 12011 - CO	RELOGIC SO	LUTIONS, LLC. Totals	S	Invoices	1	\$311.66
/endor 14523 - DEC	ALS BY DESIGN INC.							
.3874	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #41462	1	08/15/2019	09/03/2019	09/03/2019	09/03/2019	2,107.50
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000262	OTHER EQUIP. MAINT. & REPAIR BY DESIGN: OPEN PO GRAPHIC 19/20		0 EA	2,107.5000	2,107.50			
	G/L Account			Projec	t		Amount	
	61-6510-55051 (C EQUIPMENT MAIN	ientral Garage-City Fleet N IT & REPAIR)	laintenance-O	THER			2,107.50	
	-	-	Invoic	e Items	1			
		Vendor 1452 3	- DECALS B	Y DESIGN INC. Totals	S	Invoices	1	\$2,107.50

Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.

voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-00000675	MONTHLY SERVICE - PESTS - SITES	ALL Paid by Chec	k #414622		09/03/2019	09/03/2019	09/03/2019		09/03/2019	1,095.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	•
2020-10000607	BUILDING/GROUNDS MAINT. 12822393 TRANSPORTATION AUGUST		1.0000	EA	350.0000	350.00	1			
	G/L Account				Projec	at .			Amount	
) (General Fund-Mu DUNDS MAINT & RI		ies Operatio	n-				350.00	
2020-10000607	BUILDING/GROUNDS MAINT. 12838806 AUGUST SERVICE		1.0000	EA	680.0000	680.00)			
	G/L Account				Projec	t .			Amount	į
	BUILDING/GRO	O (General Fund-Mu DUNDS MAINT & RI	EPAIRS)			c= 00			680.00	
2020-10000607	BUILDING/GROUNDS MAINT. 12858539 AUGUST 1338 S. E COMMERCE SERVICE		1.0000	EA	65.0000	65,00	,			
	G/L Account				Projec	.t			Amount	
) (General Fund-Mu DUNDS MAINT & RI		ies Operatio	n-				65.00	
				Invoice	Items :	3				
	Vendo	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. Total	s	Invoices		1	\$1,095.00
ndor 14025 - DU I						-				, -,
3419	COFFEE MACHINE SERVICING	G Paid by Chec	k #414623		07/24/2019	09/03/2019	09/03/2019		09/03/2019	210.00
P.O. Number	Item Description	, and by once	Quantity	U/M	Amount/Unit		Vendor Catalo	a Part Number	Contract Number	1
2020-10000609	BUILDING/GROUNDS MAINT, #333419 COFFEE MACHINE S		1.0000	EA	210.0000	210.00	_	,		
	G/L Account									1
	-/				Projec	t			Amount	
	10-8740-5505	1 (General Fund-Se IAINT & REPAIR)	nior Citizens (:R				Amount 210.00	
	10-8740-5505		nior Citizens (Center-OTHE	:R	.t 1				
 	10-8740-55053 EQUIPMENT M	AÌNT & REPAIR)	····	Invoice	:R	1	Invoices			\$210.00
	10-8740-5505: EQUIPMENT M	S INC.	Vendor 14	Invoice	Items E SERVICE CO Total	1 s			210.00	·
5771	10-8740-5505: EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS	AÌNT & REPAIR)	Vendor 14 k #414624	Invoice	E SERVICE CO Total 08/15/2019	1 s 09/03/2019	09/03/2019		1 09/03/2019	·
	10-8740-5505: EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS Item Description AUTOMOTIVE - ROUTINE MA	S INC. Paid by Chec	Vendor 14	Invoice	Items E SERVICE CO Total	1 s 09/03/2019	09/03/2019 Vendor Catalog		210.00	·
5771 <i>P.O. Number</i>	10-8740-5505: EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS Item Description AUTOMOTIVE - ROUTINE MA 97577-1 MINI EXCAVATOR B	S INC. Paid by Chec	Vendor 14 k #414624 <i>Quantity</i>	Invoice	ER E Items E SERVICE CO Total 08/15/2019 Amount/Unit 1,207.2300	1 s 09/03/2019 Total Amount 1,207.23	09/03/2019 Vendor Catalog		210.00 1 09/03/2019 Contract Number	\$210.00
5771 <i>P.O. Number</i>	10-8740-5505: EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS Item Description AUTOMOTIVE - ROUTINE MA 97577-1 MINI EXCAVATOR B' G/L Account 10-8760-62030	S INC. Paid by Chec INT. & RE - INV VAC O (General Fund-Pai	Vendor 14 k #414624 Quantity 1.0000	Invoice 025 - DUKI U/M EA	ER Items E SERVICE CO Total 08/15/2019 Amount/Unit 1,207.2300 Project	1 s 09/03/2019 Total Amount 1,207.23	09/03/2019 Vendor Catalog		1 09/03/2019	·
5771 <i>P.O. Number</i>	10-8740-5505: EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS Item Description AUTOMOTIVE - ROUTINE MA 97577-1 MINI EXCAVATOR B' G/L Account	S INC. Paid by Chec INT. & RE - INV VAC O (General Fund-Pai	Vendor 14 k #414624 Quantity 1.0000	Invoice 025 - DUKI U/M EA	ER Items E SERVICE CO Total 08/15/2019 Amount/Unit 1,207.2300 Project	1 s 09/03/2019 Total Amount 1,207.23	09/03/2019 Vendor Catalog		210.00 1 09/03/2019 Contract Number Amount	·
5771 <i>P.O. Number</i>	10-8740-5505; EQUIPMENT M DNOMY EQUIPMENT RENTAL EQUIPMENT RENTALS Item Description AUTOMOTIVE - ROUTINE MA 97577-1 MINI EXCAVATOR B' G/L Account 10-8760-62030 ROUTINE MAII	S INC. Paid by Chec INT. & RE - INV VAC O (General Fund-Pai	Vendor 14 k #414624 Quantity 1.0000 rk Maintenand	Invoice U/M EA Ce-AUTOMO	ER Items E SERVICE CO Total 08/15/2019 Amount/Unit 1,207.2300 Project	1 s 09/03/2019 Total Amount 1,207.23	09/03/2019 Vendor Catalog	g Part Number	210.00 1 09/03/2019 Contract Number Amount	·

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 15274 - EN	RIQUE AUTO ELECTRIC										
1241	ENRIQUE AUTO ELECTRIC: OF PO FOR ELECTRICAL AUTO SV FY 19/20		#414625		08/05/2	2019	09/03/2019	09/03/2019		09/03/2019	140.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2020-10000261	AUTOMOTIVE - ROUTINE MAI ENRIQUE AUTO ELECTRIC: OF ELECTRICAL AUTO SVC FY 19,	PEN PO FOR	1.0000	EA	140.0000		140.00				
	G/L Account					Project	•			Amount	
	61-6510-62030 ROUTINE MAIN	(Central Garage-City T/REPAIRS)	Fleet Main	tenance-AU	TOMOTIVE-					140.00	
				Invoice	Items	1					
		Vendor 1	L5274 - EN	RIQUE AU	TO ELECTRIC	Totals		Invoice	5	1	\$140.00
Vendor 10236 - EW	ING IRRIGATION PRODUCTS	INC.									
2020-00000677	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #	‡414626		08/08/2	2019	09/03/2019	09/03/2019		09/03/2019	282.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2020-10000547	BUILDING/GROUNDS MAINT. order #653351-a-1 vynl elect		1.0000	EA	282.3300		282.33				
	G/L Account	•				Project	:			Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Park (RS)	Maintenanc	e-BUILDING	G/GROUNDS					282.33	
		,		Invoice	Items	1					
2020-00000676	MAINTENANCE SUPPLIES	Paid by Check #	#414626		09/03/2	2019	09/03/2019	09/03/2019		09/03/2019	833.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2020-10000605	BUILDING/GROUNDS MAINT. ORDER # 1701506 SLIP FIX R		1.0000	EA	285.5100		285.51				
	G/L Account					Project	!			Amount	
	10-8760-55020 MAINT & REPAI	(General Fund-Park IRS)	Maintenanc	e-BUILDING	G/GROUNDS					285.51	
2020-10000605	BUILDING/GROUNDS MAINT. ORDER # 1723209 SOLENOID		1.0000	EA	361.0400		361.04				
	G/L Account					Project	!			Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Park (RS)	Maintenand	e-BUILDING	G/GROUNDS					361.04	
2020-10000605	BUILDING/GROUNDS MAINT. ORDER # 688311-Y-2 HUNTE		1.0000	EA	186.8100		186.81				
	G/L Account					Project	t .			Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Park	Maintenanc	e-BUILDING	G/GROUNDS					186.81	
		•		Invoice	: Items	3	}				1

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
2020-00000678	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Ch	eck #414626		09/03/2019	09/03/2019	09/03/2019	09/03/2019	678.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10000649	BUILDING/GROUNDS MAINT ORDER #1735105 YELLOW		1.0000	EA	213.7900	213.79			
	G/L Account				Projec	ct		Amount	
	10-8760-5502 MAINT & REP	20 (General Fund-F AIRS)	Park Maintenai		G/GROUNDS			213.79	
2020-10000649	BUILDING/GROUNDS MAINT ORDER#1735013 SS HUNTE		1,0000	EA	464.9600	464.96			
	G/L Account				Projec	ct		Amount	
	10-8760-5502 MAINT & REP	20 (General Fund-F AIRS)	Park Maintenai	nce-BUILDING	•			464.96	
				Invoice	e Items	2			
	\	Vendor 10236 -	EWING IRR	IGATION PR	RODUCTS INC. Total	s	Invoices	3	\$1,794.44
Vendor 11864 - FOR	D OF MONTEBELLO								
FOCS197055	FORD OF MONTEBELLO: OP PO VEHICLE MAINT & REPA 18/19		eck #414627		08/09/2019	09/03/2019	09/03/2019	09/03/2019	2,455.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10000258	AUTOMOTIVE - ROUTINE MA FORD OF MONTEBELLO: OP MAINT & REPAIR FY 18/19		1.0000	EA	2,455.0400	2,455.04			
	G/L Account				Projec	at .		Amount	•
	61-6510-6203 ROUTINE MAI	80 (Central Garage INT/REPAIRS)	-City Fleet Ma	intenance-AU	TOMOTIVE-			2,455.04	
		,		Invoice	e Items	1			
436010	FORD OF MONTEBELLO: OP PO VEHICLE MAINT & REPA 18/19		eck #414627		08/14/2019	09/03/2019	09/03/2019	09/03/2019	76.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	İ
2020-10000258	AUTOMOTIVE - ROUTINE M. FORD OF MONTEBELLO: OP MAINT & REPAIR FY 18/19		1.0000	EA	76.6500	76,65	-		•
	G/L Account				Projec	ct		Amount]
	61-6510-6203 ROUTINE MAI	80 (Central Garage INT/REPAIRS)	-City Fleet Ma	intenance-AU	TOMOTIVE-			76.65	
		-		Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
436091	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414627		08/15/2019	09/03/2019	09/03/2019	09/03/2019	40.60
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 P MAINT & REPAIR FY 18/19) EA	40.6000	40.60			
	G/L Account			Proje	ct		Amount	
	61-6510-62030 (C ROUTINE MAINT/F	entral Garage-City Fleet M REPAIRS)					40.60	
			Invoice	e Items	1			
		Vendor 1186	4 - FORD OF	MONTEBELLO Tota	ls	Invoices	3	\$2,572.29
Vendor 14901 - ULY	SSES GONZALEZ							
08082019	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	Paid by Check #414628	l	08/08/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000527	COMMISSION STIPEND - ULYSSE GONZALES: COMMUNITY SERVIC COMMISSION MTG FY 19/20) EA	40.0000	40.00			
	G/L Account			Proje	ct		Amount	
	10-3100-40020 (G COMMISSION STII	eneral Fund-Community S PEND)	ervices Commi	ssion-			40.00	
			Invoice	e Items	1			
		Vendor 14	901 - ULYSS	ES GONZALEZ Tota	ls	Invoices	1	\$40.00
Vendor 10303 - GRA	AINGER							
9181726200	SODIUM & BALLAST KIT	Paid by Check #414629	1	05/20/2019	09/03/2019	09/03/2019	09/03/2019	, 656.60
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000608	BUILDING/GROUNDS MAINT. & F BAL KIT HIGH PRESSURE SODIU 9181726200) EA	656.6000	656.60			
	G/L Account			Proje	ct		Amount	
	10-5180-55020 (G MAINT & REPAIRS	eneral Fund-Major City Pro i)	ojects-BUILDIN	IG/GROUNDS			656.60	
			Invoice	e Items	1			

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
249717225	VEST ORANGE/RED YES WORKERS - INVOICE 9249717225	Paid by Che	ck #414629		07/31/2019	09/03/2019	09/03/2019	09/03/2019	139.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000487	AUTOMOTIVE - MISCELLANEOUS ORANGE/RED YES WORKERS - I 9249717225		1.0000	EA	139.0500	139.05			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (C MISCELLANEOUS)		City Fleet Ma					139.05	
				Invoice	e Items	1			
249717233	ANGLE BROOM HEAD & HANDLE - INVOICE 9249717233	Paid by Che	ck #414629		07/31/2019	09/03/2019	09/03/2019	09/03/2019	156.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000495	AUTOMOTIVE - MISCELLANEOUS BROOM HEAD & HANDLE - INVO 9249717233		1.0000	EA	156.3300	156.33			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (C MISCELLANEOUS)		City Fleet Ma	intenance-AU	TOMOTIVE-			156.33	
	·			Invoice	: Items	1			
249717241	NFPA SIGN PRESSURE SENSITIV VINYL - INVOICE 9249717241	E Paid by Che	ck #414629		07/31/2019	09/03/2019	09/03/2019	09/03/2019	193.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000496	AUTOMOTIVE - MISCELLANEOUS PRESSURE SENSITIVE VINYL - II 9249717241		1.0000	EA	193.9400	193.94			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (C MISCELLANEOUS)		City Fleet Ma	intenance-AU	TOMOTIVE-			193.94	
				Invoice	! Items	1			i
250452472	BOX LTR PK12 - INVOICE 9250452472	Paid by Che	ck #414629		08/01/2019	09/03/2019	09/03/2019	09/03/2019	66.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000489	AUTOMOTIVE - MISCELLANEOUS PK12 - INVOICE 9250452472	S - BOX LTR	1.0000	EA	66.0100	66.01			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (C MISCELLANEOUS)		City Fleet Ma					66.01	
				Invoice	: Items	1			İ

voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amoun
250452484	ALL PURPOSE CLEANER/PINE SOL-WASH RACK SUPPLIES - IN 9250452464	Paid by Che IV	ck #414629		08/01/2019	09/03/2019	09/03/2019	09/03/2019	157.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
2020-10000488	AUTOMOTIVE - MISCELLANEOL PURPOSE CLEANER/PINE SOL-V SUPPLIES - INV 9250452464		1.0000	EA	157.4300	157.43			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (MISCELLANEOUS		City Fleet Ma					157.43	
				Invoice	e Items	1			
256036972	INDOOR INSECT TRAP - INVOIG 9256036972	CE Paid by Che	ck #414629	-	08/07/2019	09/03/2019	09/03/2019	09/03/2019	469.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
2020-10000544	OTHER EQUIP. MAINT. & REPA INSECT TRAP - INVOICE 92560		1.0000	EA	469.9700	469.97			ļ
	G/L Account				Projec	ct		Amount	ŀ
	57-8332-55051 (EQUIPMENT MAI		Fund-Transit					469.97	
				Invoice	e Items	1			
259142637	GROUP EMERGENCY SURVIVAL KIT - INVOICE 9259142637	Paid by Che	ck #414629		08/09/2019	09/03/2019	09/03/2019	09/03/2019	365.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part l	Number Contract Number	
2020-10000657	AUTOMOTIVE - MISCELLANEOL EMERGENCY SURVIVAL KIT - II 9259142637		1.0000	EA	365.3900	365.39			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (MISCELLANEOUS		City Fleet Ma	intenance-AU	TOMOTIVE-			365.39	
				Invoice	e Items	1			
			Ve	endor 1030	3 - GRAINGER Tota	s	Invoices	8	\$2,204.7
endor 11032 - HD	INDUSTRIES								
215400	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		06/27/2019	09/03/2019	09/03/2019	09/03/2019	33.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANS 19/20		1.0000	EA	33.6200	33.62			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 (ROUTINE MAINT		Fund-Transit	•				33.62	
		=		Invoice	e Items	1			ł

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
P216610	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		07/22/2019	09/03/2019	09/03/2019	09/03/2019	3,238.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 19/20		1.0000	EA	3,238.7500	3,238.75			
	G/L Account				Proj	ect		Amount	
	57-8331-62030 (ROUTINE MAINT,		Fund-Transit					3,238.75	
				Invoic	e Items	1			
P216790	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		07/25/2019	09/03/2019	09/03/2019	09/03/2019	1,898.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 19/20		1.0000	EA	1,898.8200	1,898.82			
	G/L Account				Proj	ect		Amount	
	57-8331-62030 (ROUTINE MAINT,	•	Fund-Transit	Operations-A	UTOMOTIVE-			1,898.82	
		,		Invoic	e Items	1			
P217161	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		07/31/2019	09/03/2019	09/03/2019	09/03/2019	132.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 19/20		1.0000	EA	132.7300	132.73			
	G/L Account				Proj	ect		Amount	
	57-8331-62030 (ROUTINE MAINT,		Fund-Transit	•				132.73	
				Invoic	e Items	1			
P217233	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		08/01/2019		09/03/2019	09/03/2019	973.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAIN INDUSTRIES: OPEN PO TRANSI 19/20		1.0000	EA	973.0700	973.07			
	G/L Account				Proj	ect		Amount	
	57-8331-62030 (` ROUTINE MAINT,		Fund-Transit					973.07	
				Invoic	e Items	1			



Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
217310	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		08/02/2	2019	09/03/2019	09/03/2019		09/03/2019	414.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	, and the second
2020-10000257	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 19/20		1.0000	EA	414.6100		414.61				
	G/L Account					Project	•			Amount	
	57-8331-62030 (Ti ROUTINE MAINT/F	•	und-Transit (Operations-A	UTOMOTIVE-					414.61	
				Invoice	e Items	1					
217494	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		08/06/2	2019	09/03/2019	09/03/2019		09/03/2019	218.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 19/20		1.0000	EA	218.6600		218.66				
	G/L Account					Project	•			Amount	
	57-8331-62030 (Ti ROUTINE MAINT/F		und-Transit (Operations-A	UTOMOTIVE-					218.66	
				Invoice	e Items	1					
217614	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		08/08/2	2019	09/03/2019	09/03/2019		09/03/2019	239.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 19/20		1.0000	EA	239.0300		239.03				
	G/L Account					Project	•			Amount	
	57-8331-62030 (TI ROUTINE MAINT/F		und-Transit (239.03	
				Invoic	e Items	1					
217674	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Che	ck #414630		08/09/2	2019	09/03/2019	09/03/2019		09/03/2019	334.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2020-10000257	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 19/20		1.0000	EA	334.6400		334.64				
	G/L Account					Project	<u>•</u>			Amount	
	57-8331-62030 (TI ROUTINE MAINT/F		und-Transit (•						334.64	
				Invoice	e Items	1					1

Vendor 14912 - JAVIER HERNANDEZ

nvoice Number	Invoice Descript	ion	Status		Held Reasor	n Invoice [ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
8142019	JAVIER HERNAN COMMISSION M FY 19/20	IDEZ: TRAFFIC LEETING STIPEND	Paid by Chec	k #414631		08/14/20	19 0	9/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000079	Item Description COMMISSION S	7 TIPEND - JAVIER ISSION MEETING		Quantity 1.0000	U/M EA	Amount/Unit 40.0000	7	otal Amount 40.00	Vendor Catal	og Part Number	Contract Number	
	1	G/L Account 0-5101-40020 (G	eneral Fund-Tra	affic Commis	sion-COMMI		Project				Amount 40.00	
	э	TIPEND)			Invoic	e Items	1					
-			V	'endor 149	12 - JAVIE	R HERNANDEZ	Totals		Invoice	S	1	\$40.00
endor 15785 - RIC												
8142019		ANDEZ: TRAFFIC	•	k #414632		08/14/20	119 0	9/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number	Item Description	7		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Catal	og Part Number	Contract Number]
2020-10000080		TIPEND - RICHAF RAFFIC COMMISS IND FY 19/20		1.0000	EA	40.0000		40.00				
	ϵ	J/L Account					Project				Amount	
		0-5101-40020 (G TIPEND)	eneral Fund-Tra	affic Commis	sion-COMMI	SSION					40.00	
	3	TIPEND)			Invoic	e Items	1					
			Ven	dor 15785	- RICHAR	D HERNANDEZ	Totals		Invoice	S	_	\$40.00
endor 10423 - HIL 03539175	QUOTE #10057 NAL		Paid by Chec	k #414633		08/08/20	19 09	9/03/2019	09/03/2019		09/03/2019	145.33
P.O. Number	Item Description	7		Quantity	U/M	Amount/Unit	7.	otal Amount	Vendor Catal	og Part Number	Contract Number	-
2020-10000498		PPLIES - QUOTE E-JUV-NAL (12) 1		1.0000	EA	132.1200		132.12				
		J/L Account				F	Project				Amount	
		0-5150-60050 (G UPPLIES)	eneral Fund-Mu	ınicipal Facili	ties Operation	on-JANITORIAL					132.12	
2020-10000498	TAX - TAX			1.0000	EA	13.2100		13.21				
		/L Account					roject				Amount	
		0-5150-60050 (G	eneral Fund-Mu	ınicipal Facili	ties Operatio	on-JANITORIAL					13.21	
	S	UPPLIES)			_	e Items	2					l

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541354	JANITORIAL RESUPPLY	Paid by Check #	414633		08/09/201		09/03/2019		09/03/2019	2,584.76
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit			alog Part Number	Contract Number	İ
2020-10000522	JANITORIAL SUPPLIES - ADV 1000FT.	/ TOWEL ROLL	1.0000	EA	45.2200	45.22				
	G/L Account				Pro	oject			Amount	
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit	·	n-JANITORIAL				45.22	
2020-10000522	JANITORIAL SUPPLIES - ARE ASSSURANCE	ESENAL 1	20.0000	EA	27.0100	540.20				
	G/L Account					nject			Amount	
	SUPPLIES)	0 (General Fund-Munici	pal Facilit	·	n-JANITORIAL				540.20	
2020-10000522	JANITORIAL SUPPLIES - ARE SHINE ALL	ESENAL 1 SUPER	16.0000	EA	22.3600	357.76				
	G/L Account				Pro	nject			Amount	
	SUPPLIES)	0 (General Fund-Munici	•	•					357.76	
2020-10000522	JANITORIAL SUPPLIES - ARS REJUVNAL	SENAL 1	16.0000	EA	13.8700	221.92				
	G/L Account					nject			Amount	
	SUPPLIES)	0 (General Fund-Munici	pal Facilit	ies Operatio	n-JANITORIAL				221.92	
2020-10000522	JANITORIAL SUPPLIES - LAT GLOVES LARGE	TEX POWDERED :	20.0000	EA	3.6800	73.60				
	G/L Account				Pro	oject .			Amount	
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit	ies Operatio	n-JANITORIAL				73.60	
2020-10000522	JANITORIAL SUPPLIES - MO	P HANDLES	12.0000	EA	4.5400	54.48				†
	G/L Account				Pro	oject			Amount	•
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit		n-JANITORIAL				54.48	
2020-10000522	JANITORIAL SUPPLIES - PIN SOAP	K PEARL HAND	4.0000	EA	8.1600	32.64				
	G/L Account				Pro	oject			Amount	
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit	•	n-JANITORIAL				32.64	
2020-10000522	JANITORIAL SUPPLIES - RAY	ON WET MOPS	96.0000	EA	6.0500	580.80				
	G/L Account				Pro	nject			Amount	
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit	ties Operatio	n-JANITORIAL				580.80	
2020-10000522	JANITORIAL SUPPLIES - SEA	NL 341	4.0000	EA	25.7700	103.08				
	G/L Account					oject			Amount	
	10-5150-6005 SUPPLIES)	0 (General Fund-Munici	pal Facilit	ties Operatio	n-JANITORIAL				103.08	

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541354	JANITORIAL RESUPPLY	Paid by Chec	k #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	2,584.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2020-10000522	JANITORIAL SUPPLIES - STR	RAW BROOMS	12.0000	EA	11.3400	136.08				
	G/L Account				Proj	ect			Amount	
	10-5150-6005	อี (General Fund-Mเ	unicipal Facili	ities Operatio	n-JANITORIAL				136.08	
	SUPPLIES)									
2020-10000522	JANITORIAL SUPPLIES - TAI	KE DOWN CHERRY	24.0000	EA	8.5000	204.00	1			
	G/L Account				Proj	ect			Amount	-
	10-5150-6005 SUPPLIES)	60 (General Fund-Mu	unicipal Facili	ities Operatio	n-JANITORIAL				204.00	
2020-10000522	TAX - TAX		1.0000	EA	234.9800	234.98	1			
	G/L Account				Proj	ect			Amount	
	10-5150-6005 SUPPLIES)	io (General Fund-Mu	unicipal Facili	ities Operatio					234.98	
	301122237	_		Invoice		12				
503541355	FOAM SOAP	Paid by Chec	k #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	1,658.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2020-10000523	JANITORIAL SUPPLIES - FOA	AM SOAP	32.0000	EA	47.1300	1,508.16	ı			
	G/L Account				Proj	ect			Amount	
		io (General Fund-Mu	unicipal Facili	ities Operatio	n-JANITORIAL				1,508.16	
	SUPPLIES)									1
2020-10000523	SUPPLIES) TAX - TAX		1.0000	EA	150.8200	150.82				
2020-10000523			1.0000	EA	150.8200 <i>Proj</i>				Amount	
2020-10000523	TAX - TAX G/L Account 10-5150-6005	i0 (General Fund-Mเ			Proj				Amount 150.82	
	TAX - TAX G/L Account	i0 (General Fund-Mu			<i>Proj</i> n-JANITORIAL				150.82	
	TAX - TAX G/L Account 10-5150-6005	0 (General Fund-Mu Paid by Chec	unicipal Facili	ities Operatio	<i>Proj</i> n-JANITORIAL	ect	09/03/2019			3,737.29
	TAX - TAX G/L Account 10-5150-6005 SUPPLIES)	·	unicipal Facili ck #414633 Quantity	ities Operatio	Proj n-JANITORIAL e Items	2 09/03/2019 Total Amount	09/03/2019 Vendor Catalo	og Part Number	150.82	3,737.29
5035 4 1356	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY	Paid by Chec	unicipal Facili ck #414633	ities Operatio Invoice	Proj n-JANITORIAL e Items 08/09/2019	2 09/03/2019	09/03/2019 Vendor Catalo	og Part Number	150.82 09/03/2019	3,737.29
503541356 P.O. Number	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description	Paid by Chec	unicipal Facili ck #414633 Quantity	Invoice	Proj n-JANITORIAL e Items 08/09/2019 Amount/Unit	2 09/03/2019 Total Amount 52.30	09/03/2019 Vendor Catalo	og Part Number	150.82 09/03/2019	3,737.29
503541356 P.O. Number	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005	Paid by Chec	unicipal Facili ck #414633 Quantity 2.0000	Invoice U/M EA	n-JANITORIAL e Items 08/09/2019 Amount/Unit 26.1500 Proj	2 09/03/2019 Total Amount 52.30	09/03/2019 Vendor Catalo	ng Part Number	09/03/2019 Contract Number	3,737.29
503541356 P.O. Number	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE	Paid by Chec X CLEANSER 0 (General Fund-Mu	unicipal Facili ck #414633 Quantity 2.0000	Invoice U/M EA	n-JANITORIAL e Items 08/09/2019 Amount/Unit 26.1500 Proj	2 09/03/2019 Total Amount 52.30	09/03/2019 <i>Vendor Catalo</i>	ng Part Number	09/03/2019 Contract Number Amount	3,737.29
503541356 P.O. Number 2020-10000515	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005 SUPPLIES)	Paid by Chec X CLEANSER 0 (General Fund-Mu	unicipal Facili ck #414633 Quantity 2.0000 unicipal Facili	Invoice U/M EA ities Operatio	n-JANITORIAL e Items 08/09/2019 Amount/Unit 26.1500 Proj n-JANITORIAL	2 09/03/2019 Total Amount 52.30 ect	09/03/2019 <i>Vendor Catalo</i>	ng Part Number	09/03/2019 Contract Number Amount	3,737.29
503541356 P.O. Number 2020-10000515	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE ASSURANCE G/L Account 10-5150-6005	Paid by Chec X CLEANSER 0 (General Fund-Mu	unicipal Facili ck #414633 Quantity 2.0000 unicipal Facili 32.0000	Invoice U/M EA ities Operatio	n-JANITORIAL 2 Items 08/09/2019 Amount/Unit 26.1500 Proj n-JANITORIAL 27.0100	2 09/03/2019 Total Amount 52.30 ect	09/03/2019 <i>Vendor Catalo</i>	ng Part Number	09/03/2019 Contract Number Amount 52.30	3,737.29
503541356 P.O. Number 2020-10000515	G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE ASSURANCE G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE ASSURANCE G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE	Paid by Chec X CLEANSER 60 (General Fund-Mu ESENAL 1 60 (General Fund-Mu	unicipal Facili ck #414633 Quantity 2.0000 unicipal Facili 32.0000	Invoice U/M EA ities Operatio	n-JANITORIAL 2 Items 08/09/2019 Amount/Unit 26.1500 Proj n-JANITORIAL 27.0100	2 09/03/2019 Total Amount 52.30 ect	09/03/2019 <i>Vendor Catalo</i>	ng Part Number	09/03/2019 Contract Number Amount 52.30	3,737.29
503541356 P.O. Number 2020-10000515 2020-10000515	TAX - TAX G/L Account 10-5150-6005 SUPPLIES) HILLYARD RESUPPLY Item Description JANITORIAL SUPPLIES - AJA G/L Account 10-5150-6005 SUPPLIES) JANITORIAL SUPPLIES - ARE ASSURANCE G/L Account 10-5150-6005 SUPPLIES)	Paid by Chec X CLEANSER 60 (General Fund-Mu ESENAL 1 60 (General Fund-Mu	unicipal Facili 2k #414633 Quantity 2.0000 unicipal Facili 32.0000 unicipal Facili	Invoice U/M EA ities Operatio EA	n-JANITORIAL 2 Items 08/09/2019 Amount/Unit 26.1500 Proj n-JANITORIAL 27.0100 Proj n-JANITORIAL	2 09/03/2019 Total Amount 52.30 ect 864.32 ect	09/03/2019 <i>Vendor Catalo</i>	ng Part Number	09/03/2019 Contract Number Amount 52.30	3,737.29

Invoice Number	Invoice Description	Status	Held Reas	on Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541356	HILLYARD RESUPPLY	Paid by Check #4	14633	08/09/20	019	09/03/2019	09/03/2019		09/03/2019	3,737.29
P.O. Number	Item Description		antity U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2020-10000515	JANITORIAL SUPPLIES - ARSENA SHINE ALL	L 1 SUPER 12	2.0000 EA	22.3600		268.32				
	G/L Account				Project				Amount	
	SUPPLIES)	eneral Fund-Municip	•						268.32	
2020-10000515	JANITORIAL SUPPLIES - ARSENA CLEAN	L WINDO-	1.0000 EA	24.9400		99.76				
	G/L Account			F	Project				Amount	
	SUPPLIES)	eneral Fund-Municip	•						99.76	i
2020-10000515	JANITORIAL SUPPLIES - BLEACH	30	5.0000 EA	2.6300		94.68				
	G/L Account				Project				Amount	
	SUPPLIES)	eneral Fund-Municip	al Facilities Operat						94.68	
2020-10000515	JANITORIAL SUPPLIES - CARPET	SPOT LIFTER 24	1.0000 EA	2.5800		61.92				
	G/L Account				Project				Amount	İ
	SUPPLIES)	eneral Fund-Municip	•						61.92	
2020-10000515	JANITORIAL SUPPLIES - FURNIT	URE POLISH 24	1.0000 EA	2.8500		68.40				
	G/L Account				Project				Amount	
	SUPPLIES)	eneral Fund-Municip	_	ion-JANITORIAL					68.40	:
2020-10000515	JANITORIAL SUPPLIES - LATEX (LARGE	GLOVES 26).0000 EA	4.0100		80.20				
	G/L Account			F	Project				Amount	
	10-5150-60050 (G SUPPLIES)	eneral Fund-Municip	al Facilities Opera	ion-JANITORIAL					80.20	
2020-10000515	JANITORIAL SUPPLIES - LATEX (MEDIUM	GLOVES 30	0.0000 EA	4.0100		120.30				
	G/L Account			F	Project				Amount	
	10-5150-60050 (G SUPPLIES)	eneral Fund-Municip	al Facilities Opera	ion-JANITORIAL					120.30	
2020-10000515	JANITORIAL SUPPLIES - LATEX (SMALL	SLOVES 20	0.0000 EA	4.0100		80.20				
	G/L Account			H	Project				Amount	1
	10-5150-60050 (G SUPPLIES)	eneral Fund-Municip	al Facilities Opera	tion-JANITORIAL					80.20	
2020-10000515	JANITORIAL SUPPLIES - NITRILE LARGE	GLOVES 20).0000 EA	4.5800		91.60				
	G/L Account			A	Project				Amount	
		eneral Fund-Municip	al Facilities Opera		-				91.60	

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541356	HILLYARD RESUPPLY	Paid by Chec	k #414633		08/09/2	2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2020-10000515	JANITORIAL SUPPLIES - NI MEDIUM	TRILE GLOVES	20.0000	EA	4.5800		91.60				
	G/L Account					Project	_			Amount	
	10-5150-600 SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti	ies Operatio	n-JANITORIAL					91.60	
2020-10000515	JANITORIAL SUPPLIES - NI	TRILE GLOVES XL	20.0000	EA	4.5800		91.60				
	G/L Account					Project				Amount	Ì
	10-5150-600 SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti	•						91.60	
2020-10000515	JANITORIAL SUPPLIES - PI SOAP	nk pearl hand	4.0000	EA	8.1600		32.64				
	G/L Account					Project	•			Amount	
	SUPPLIES)	50 (General Fund-Mu	-	•						32.64	
2020-10000515	JANITORIAL SUPPLIES - RA	YON MOP HEADS	24.0000	EA	6.0500		145.20				
	G/L Account					Project	•			Amount	
	SUPPLIES)	50 (General Fund-Mu	-	-						145.20	
2020-10000515	JANITORIAL SUPPLIES - SP	ONGES	16.0000	EA	3.6100		57.76				
	G/L Account					Project	•			Amount	
	SUPPLIES)	50 (General Fund-Mu	•	•						57.76	
2020-10000515	JANITORIAL SUPPLIES - SP	RAYER TRIGGER	20.0000	EA	1.4100		28.20				
	G/L Account					Project	•			Amount	
	SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti		n-JANITORIAL					28.20	
2020-10000515	JANITORIAL SUPPLIES - ST. CLEANER	AINLESS STEEL	24.0000	EA	3.9000		93.60				
	G/L Account					Project	•			Amount	
	10-5150-6009 SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti	ies Operation	n-JANITORIAL					93.60	
2020-10000515	JANITORIAL SUPPLIES - ST	RIP PAD BLACK	5.0000	EA	3.4000		17.00				
	G/L Account					Project	-			Amount	
	10-5150-6009 SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti	ies Operation	n-JANITORIAL					17.00	
2020-10000515	JANITORIAL SUPPLIES - ST	RIP PAD GREEN	5.0000	EA	3.4000		17.00				
	G/L Account					Project	•			Amount	
	10-5150-600: SUPPLIES)	50 (General Fund-Mu	nicipal Faciliti	es Operation	n-JANITORIAL					17.00	

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
503541356	HILLYARD RESUPPLY	Paid by Che	ck #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2020-10000515	JANITORIAL SUPPLIES - TA	KE DOWN CHERRY	12.0000	EA	8.5000	102.00	1			
	G/L Account				Proje	ect			Amount	
	10-5150-600! SUPPLIES)	60 (General Fund-M	unicipal Facili	ties Operatio	n-JANITORIAL				102.00	
2020-10000515	JANITORIAL SUPPLIES - TA	MPAX	1.0000	EA	60.1800	60.18	•			
	G/L Account				Proje	ect			Amount	
	SUPPLIES)	50 (General Fund-M	unicipal Facili		n-JANITORIAL				60.18	
2020-10000515	JANITORIAL SUPPLIES - TO	ILET BRUSH POLY	20.0000	EA	2.5800	51.60)			
	G/L Account				Proje	ect			Amount	
	10-5150-600! SUPPLIES)	50 (General Fund-M	unicipal Facili	ties Operatio	n-JANITORIAL				51.60	
2020-10000515	JANITORIAL SUPPLIES - UR DEODORANT	INAL SCREEN	20.0000	EA	16.9400	338.80	1			
	G/L Account				Proje	ect			Amount	
	10-5150-600! SUPPLIES)	50 (General Fund-M	unicipal Facili	ties Operatio	n-JANITORIAL				338.80	
2020-10000515	TAX - TAX		1.0000	EA	339.7500	339.75	;			
	G/L Account				Proje	ect			Amount	
	10-5150-6009	50 (General Fund-M	unicipal Facili	ties Operatio	n-JANITORIAL				339.75	
	SUPPLIES)		·	·						
	SUPPLIES)		·	Invoice		26				
	SUPPLIES)	Vendor 104		Invoice			Invoices		4 -	\$8,126.36
Vendor 10216 - HO		Vendor 104		Invoice	: Items					. ,
			23 - HILLY <i>A</i>	Invoice	CARE SUPPLY Total	09/03/2019	09/03/2019		09/03/2019	
	SE-MAN INC. HOSE-MAN: OPEN PO SUPP		23 - HILLYA ck #414634 <i>Quantity</i>	Invoice	CARE SUPPLY Total 08/06/2019 Amount/Unit	ols 09/03/2019 Total Amount	09/03/2019 Vendor Catalo			
Vendor 10216 - HOS 4180999-0001-04 <i>P.O. Number</i> 2020-10000255	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20	LIES Paid by Che	23 - HILLY <i>f</i> ck #414634	Invoice	CARE SUPPLY Total	09/03/2019	09/03/2019 Vendor Catalo		09/03/2019	\$8,126.36
4180999-0001-04 P.O. Number	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account	LIES Paid by Che EOUS - HOSE- Y 19/20	23 - HILLYA ck #414634 <i>Quantity</i> 1.0000	Invoice ARD FLOOR U/M EA	CARE SUPPLY Total 08/06/2019 Amount/Unit 12.3000 Proje	09/03/2019 <i>Total Amount</i> 12.30	09/03/2019 Vendor Catalo		09/03/2019 Contract Number Amount	
4180999-0001-04 P.O. Number	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account	LIES Paid by Che EOUS - HOSE- Y 19/20 O (Central Garage-	23 - HILLYA ck #414634 <i>Quantity</i> 1.0000	Invoice ARD FLOOR U/M EA	CARE SUPPLY Total 08/06/2019 Amount/Unit 12.3000 Proje	09/03/2019 <i>Total Amount</i> 12.30	09/03/2019 Vendor Catalo		09/03/2019 Contract Number	
4180999-0001-04 P.O. Number	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account 61-6510-620	LIES Paid by Che EOUS - HOSE- Y 19/20 O (Central Garage-	23 - HILLYA ck #414634 <i>Quantity</i> 1.0000	Invoice ARD FLOOR U/M EA	O8/06/2019 Amount/Unit 12.3000 Project	09/03/2019 <i>Total Amount</i> 12.30	09/03/2019 Vendor Catalo		09/03/2019 Contract Number Amount	. ,
P.O. Number 2020-10000255	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account 61-6510-6209 MISCELLANE HOSE-MAN: OPEN PO SUPP	LIES Paid by Che EOUS - HOSE- Y 19/20 PO (Central Garage- OUS)	23 - HILLYA ck #414634 Quantity 1.0000 City Fleet Mai	Invoice ARD FLOOR U/M EA	O8/06/2019 Amount/Unit 12.3000 Project	09/03/2019 Total Amount 12.30	09/03/2019 Vendor Catalo		09/03/2019 Contract Number Amount	12.30
P.O. Number 2020-10000255	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account 61-6510-6209 MISCELLANE	LIES Paid by Che EOUS - HOSE- Y 19/20 PO (Central Garage- OUS)	23 - HILLYA ck #414634 Quantity 1.0000 City Fleet Mai	Invoice ARD FLOOR U/M EA	OR/06/2019 Amount/Unit 12.3000 Proje TOMOTIVE-	09/03/2019 Total Amount 12.30 ect 1 09/03/2019	09/03/2019 Vendor Catalo	g Part Number	09/03/2019 Contract Number Amount 12,30	12.30
P.O. Number 2020-10000255	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account 61-6510-620 MISCELLANE HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN	EOUS - HOSE- y 19/20 OO (Central Garage- OUS) LIES Paid by Che	23 - HILLYA ck #414634 <i>Quantity</i> 1.0000 City Fleet Mai	Invoice U/M EA intenance-AU	O8/06/2019 Amount/Unit 12.3000 Proje TOMOTIVE- Items 08/07/2019	09/03/2019 Total Amount 12.30 ect 1 09/03/2019	09/03/2019 Vendor Catalo 09/03/2019 Vendor Catalo	g Part Number	09/03/2019 Contract Number Amount 12,30 09/03/2019	12.3
4180999-0001-04 P.O. Number 2020-10000255 411028-0001-04 P.O. Number	SE-MAN INC. HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description AUTOMOTIVE - MISCELLAN MAN: OPEN PO SUPPLIES F G/L Account 61-6510-6209 MISCELLANE HOSE-MAN: OPEN PO SUPP FY 19/20 Item Description	EOUS - HOSE- y 19/20 OO (Central Garage- OUS) LIES Paid by Che	23 - HILLYA ck #414634 Quantity 1.0000 City Fleet Mai	Invoice U/M EA Invoice	O8/06/2019 Amount/Unit 12.3000 Projution TOMOTIVE- Items 08/07/2019 Amount/Unit	09/03/2019 Total Amount 12.30 ect 1 09/03/2019 Total Amount	09/03/2019 Vendor Catalo 09/03/2019 Vendor Catalo	g Part Number	09/03/2019 Contract Number Amount 12,30 09/03/2019	

Payment Date Range 09/03/19 - 09/03/19 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
111028-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #414634		08/07/2019	09/03/2019	09/03/2019	09/03/2019	127.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-City Fleet Ma	aintenance-AU	TOMOTIVE-			127.66	
	•		Invoice	e Items	1			
1181042-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #414634		08/07/2019	09/03/2019	09/03/2019	09/03/2019	47.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000255	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 19/3) EA	47.3800	47.38			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-City Fleet Ma	aintenance-AU	TOMOTIVE-			47.38	\$
	·		Invoice	e Items	1			
181284000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #414634		08/13/2019	09/03/2019	09/03/2019	09/03/2019	5.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000255	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 19/3) EA	5.9200	5.92			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-City Fleet Ma	aintenance-AU	TOMOTIVE-			5.92	
			Invoice	! Items	1			
		Vendor	10216 - HC	DSE-MAN INC. Total	s	Invoices	4	\$193.26
	NTINGTON PARK RUBBER STAM							
RGC020094	PARKS & RECREATION SIGNATURE SELF-INK STAMP	Paid by Check #414635		08/08/2019	09/03/2019	09/03/2019	09/03/2019	48.85
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000582	DEPARTMENT SUPPLIES - INV. R 4923 - PRINTY SELF INK BLACK A MARQUEZ) EA	48.8500	48.85			
	G/L Account			Projec	ct .		Amount	
	10-8710-60010 (G DEPARTMENT SUP	eneral Fund-Parks and Rec PLIES)					48.85	
			Invoice	! Items	1			
	·	or 10427 - HUNTINGTO				Invoices		\$48.85

Vendor 10440 - J.C.M & ASSOCIATES

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55030IN	FOOD SERVICES SUPERVISOR POLOS	Paid by Che	eck #414636		08/08/2019	09/03/2019	09/03/2019		09/03/2019	176.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10000235	TAX - FOOD SERVICES SUPERV	ISOR POLOS	1.0000	EA	16.0800	16.08				
	G/L Account				Projec	t			Amount	
	10-8804-63010 (General Fund-G	ieneral Service	s-UNIFORM	PURCHASE)				16.08	<u> </u>
2020-10000235	UNIFORM PURCHASE - FOOD S SUPERVISOR POLOS	ERVICES	5.0000	EA	32.1800	160.90				
	G/L Account				Projec	t			Amount	
	10-8804-63010 (General Fund-G	ieneral Service	s-UNIFORM	PURCHASE)				160.90	i
				Invoice	e Items	2				
		•	Vendor 1044	10 - J.C.M 8	ASSOCIATES Total	S	Invoices		1 -	\$176.98
Vendor 10450 - KN							00/00/00/0		00/03/30/0	242.55
S1213879	KNORR SYSTEMS: OPEN PO FO CHEMICALS FY 19/20	R Paid by Che	eck #414637		07/18/2019	09/03/2019	09/03/2019		09/03/2019	342.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2020-10000295	OTHER EQUIP. MAINT. & REPA SYSTEMS: OPEN PO FOR CHEM 19/20		1.0000	EA	342.5500	342.55				
	G/L Account				Projec	t .			Amount	
	<i>G/L Account</i> 10-8750-60090 (MISCELLANEOUS		renda Villa Aqı	uatics Cente	,	t			<i>Amount</i> 342.55	
	10-8750-60090 (renda Villa Aqı	uatics Cente	r <u>-</u>	t				
	10-8750-60090 (SUPPLIES)		Invoice	r <u>-</u>	1	Invoices			\$342.55
	10-8750-60090 (MISCELLANEOUS	SUPPLIES)		Invoice	r- e Items	1	Invoices		342.55	\$342.55
	10-8750-60090 (MISCELLANEOUS	S SUPPLIES)		Invoice	r- e Items	1	Invoices 09/03/2019		342.55	
	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS	S SUPPLIES)	endor 1045 0	Invoice	r- e Items SYSTEMS INC. Total	1 s 09/03/2019			342.55	
959297947	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS PARK	SUPPLIES) Ve Paid by Che	endor 10450 eck #414638	Invoice	7- 2 Items 5YSTEMS INC. Total 07/01/2019 Amount/Unit 625.0600	1 09/03/2019 Total Amount 625.06	09/03/2019 Vendor Catalog		342.55 1 09/03/2019 Contract Number	
959297947 P.O. Number	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA	SUPPLIES) Ve Paid by Che	endor 10450 eck #414638 <i>Quantity</i>	Invoice D - KNORR :	e Items SYSTEMS INC. Total 07/01/2019 Amount/Unit	1 09/03/2019 Total Amount 625.06	09/03/2019 Vendor Catalog		342.55 1 09/03/2019 Contract Number Amount	
959297947 P.O. Number	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA 959297947 070119-073119	Paid by Che IRS - INV General Fund-M	eck #414638 Quantity 1.0000 funicipal Facility	Invoice D - KNORR : U/M EA	The Items SYSTEMS INC. Total 07/01/2019 Amount/Unit 625.0600 Project	1 09/03/2019 Total Amount 625.06	09/03/2019 Vendor Catalog		342.55 1 09/03/2019 Contract Number	
959297947 P.O. Number	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA 959297947 070119-073119 G/L Account 10-5150-55020 (Paid by Che IRS - INV General Fund-M	eck #414638 Quantity 1.0000 funicipal Facility	Invoice O - KNORR S U/M EA ties Operation	The Items SYSTEMS INC. Total 07/01/2019 Amount/Unit 625.0600 Project	1 09/03/2019 Total Amount 625.06	09/03/2019 Vendor Catalog		342.55 1 09/03/2019 Contract Number Amount	\$342.55 625.06
959297947 P.O. Number 2020-10000534	10-8750-60090 (MISCELLANEOUS NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA 959297947 070119-073119 G/L Account 10-5150-55020 (Paid by Che IRS - INV General Fund-M NDS MAINT & I	eck #414638 Quantity 1.0000 funicipal Facility	Invoice O - KNORR S U/M EA ties Operation	The Items SYSTEMS INC. Total 07/01/2019 Amount/Unit 625.0600 Project	1 09/03/2019 Total Amount 625.06	09/03/2019 Vendor Catalog		342.55 1 09/03/2019 Contract Number Amount	625.06
959297947 P.O. Number 2020-10000534	NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA 959297947 070119-073119 G/L Account 10-5150-55020 (BUILDING/GROU	Paid by Che IRS - INV General Fund-M NDS MAINT & I	eck #414638 Quantity 1.0000 funicipal Facilit	Invoice O - KNORR S U/M EA ties Operation	te Items SYSTEMS INC. Total 07/01/2019 Amount/Unit 625.0600 Project	1	09/03/2019 Vendor Catalog	ı Part Number	342.55 1 09/03/2019 Contract Number Amount 625.06	625.06
2020-10000534 959323314	NE INC. MAINT. COVERAGE VETERANS PARK Item Description OTHER EQUIP. MAINT. & REPA 959297947 070119-073119 G/L Account 10-5150-55020 (BUILDING/GROU MAINT. COVERAGE VETERANS PARK	Paid by Che IRS - INV General Fund-M NDS MAINT & I	eck #414638 Quantity 1.0000 funicipal Facilit REPAIRS)	U/M EA ties Operatio	## Items ### O7/01/2019 ### Amount/Unit ### 625.0600 ### Project ### 1	1	09/03/2019 Vendor Catalog 09/03/2019 Vendor Catalog	ı Part Number	342.55 1 09/03/2019 Contract Number Amount 625.06	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
959323314	MAINT. COVERAGE VETERANS PARK	Paid by Check #414638	3	08/01/2019	09/03/2019	09/03/2019	09/03/2019	625.06
P.O. Number		<i>Quantity</i> General Fund-Municipal Fac NDS MAINT & REPAIRS)		Amount/Unit n-	Total Amount	Vendor Catalog Part Number	Contract Number 625.06	
	DOILDING/GROOM	103 MAINT & KEFAINS)	Invoice	e Items	1			
		\	Vendor 1036	4 - KONE INC. Total	s	Invoices	2	\$1,250.12
Vendor 12322 - LOS	ALAMITOS AUTO PARTS							
336425	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414639	•	08/07/2019	09/03/2019	09/03/2019	09/03/2019	60.33
P.O. Number	Item Description	Quantity	-	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAIN' ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		0 EA	60.3300	60.33			
	G/L Account			Projec	at		Amount	
		Fransportation Fund-Transi PUTINE MAINT/REPAIRS)	t Maintenance	-			60.33	İ
		, ,	Invoice	e Items	1			
336426	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414639)	08/07/2019	09/03/2019	09/03/2019	09/03/2019	60.33
P.O. Number	Item Description	Quantity (-	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAIN' ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		O EA	.60.3300	60.33			
	G/L Account			Projec	st		Amount	
		Fransportation Fund-Transi OUTINE MAINT/REPAIRS)	t Maintenance	!-			60.33	
			Invoice	e Items	1			
336839	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414639)	08/13/2019	09/03/2019	09/03/2019	09/03/2019	25.75
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAIN' ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY19/20		0 EA	25.7500	25.75			
	G/L Account			Projec	ct		Amount	
		Fransportation Fund-Transi PUTINE MAINT/REPAIRS)	t Maintenance	!-			25.75	
			Invoice	e Items	1			1

Payment Date Range 09/03/19 - 09/03/19 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
36854	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check	k #414639		08/13/2019	09/03/2019	09/03/2019	09/03/2019	47.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20		1.0000	•	47.3400	47.34	-		
	G/L Account				Projec	ct		Amount	
	57-8332-62030 (T AUTOMOTIVE-ROL			Maintenance	-			47.34	
				Invoice	e Items	1			
37037	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Chec	k #414639		08/15/2019	09/03/2019	09/03/2019	09/03/2019	157.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2020-10000151	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY19/20		1.0000	EA	157.1300	157.13			
	G/L Account				Projec	ct		Amount	
	57-8332-62030 (To AUTOMOTIVE-ROU	•		Maintenance				157.13	
		,	,	Invoice	e Items	1			
					E Items S AUTO PARTS Total		Invoices	5 -	\$350.8
endor 11295 - LOS	ANGELES COUNTY SHERIFF'S I	Vendor 1	2322 - LO				Invoices	5	·
		Vendor 1	2322 - LOS (512816)			o9/03/2019	09/03/2019	09/03/2019	·
00034AL P.O. Number	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description	Vendor 1 DEPARTMENT Paid by Check	2322 - LOS (512816) k #414640 Quantity	S ALAMITOS	08/09/2019 Amount/Unit	09/03/2019 Total Amount	09/03/2019 Vendor Catalog Part Num	09/03/2019	\$350.88 706,997.83
00034AL	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV 200034/	Vendor 1 DEPARTMENT Paid by Check	2322 - LOS (512816) k #414640	S ALAMITOS	08/09/2019	o9/03/2019	09/03/2019 Vendor Catalog Part Num	09/03/2019	·
00034AL P.O. Number	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT -	Vendor 1 DEPARTMENT Paid by Check	2322 - LOS (512816) k #414640 Quantity	S ALAMITOS	08/09/2019 Amount/Unit	09/03/2019 Total Amount 639,651.93	09/03/2019 Vendor Catalog Part Num	09/03/2019	·
00034AL P.O. Number	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV 200034/ 7/31/19	Vendor 1 DEPARTMENT Paid by Check GENERAL AL, 7/1/19 -	2322 - LOS (512816) k #414640 Quantity 1.0000	S ALAMITOS U/M EA	08/09/2019 Amount/Unit 639,651.9300 Project	09/03/2019 Total Amount 639,651.93	09/03/2019 Vendor Catalog Part Num	09/03/2019 ber Contract Number	·
00034AL P.O. Number	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV 200034/ 7/31/19 G/L Account 10-3035-54050 (G	Vendor 1 DEPARTMENT Paid by Check GENERAL AL, 7/1/19 - eneral Fund-Lav	2322 - LOS (512816) k #414640 Quantity 1.0000	S ALAMITOS U/M EA ent-GENERAL	08/09/2019 Amount/Unit 639,651.9300 Project	09/03/2019 Total Amount 639,651.93	09/03/2019 Vendor Catalog Part Num	09/03/2019 ber Contract Number Amount	·
00034AL P.O. Number 2020-10000621	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV 200034/7/31/19 G/L Account 10-3035-54050 (G ENFORCEMENT) LAW ENFORCEMENT LIABILITY I LIABILITY INS. G/L Account	Vendor 1 DEPARTMENT Paid by Check GENERAL AL, 7/1/19 - eneral Fund-Lav NSURA -	2322 - LOS (512816) k #414640 Quantity 1.0000 v Enforceme	S ALAMITOS U/M EA ent-GENERAL EA	08/09/2019 Amount/Unit 639,651.9300 Project LAW 67,345.9000 Project	09/03/2019 Total Amount 639,651.93 ct 67,345.90	09/03/2019 Vendor Catalog Part Num	09/03/2019 ber Contract Number Amount 639,651.93 Amount	·
00034AL P.O. Number 2020-10000621	GANGELES COUNTY SHERIFF'S I GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 Item Description GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV 200034/7/31/19 G/L Account 10-3035-54050 (G ENFORCEMENT) LAW ENFORCEMENT LIABILITY I LIABILITY INS.	Vendor 1 DEPARTMENT Paid by Check GENERAL AL, 7/1/19 - eneral Fund-Lav NSURA - eneral Fund-Lav	2322 - LOS (512816) k #414640 Quantity 1.0000 v Enforceme	S ALAMITOS U/M EA ent-GENERAL EA	08/09/2019 Amount/Unit 639,651.9300 Project LAW 67,345.9000 Project ORCEMENT	09/03/2019 Total Amount 639,651.93 ct 67,345.90	09/03/2019 Vendor Catalog Part Num	09/03/2019 ber Contract Number Amount 639,651.93	·

Vendor 15963 - LOS CERRITOS COMMUNITY NEWS

nvoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice Date	Due Date	G/L Date Received D		Invoice Net Amour
33251/33240	LEGAL NOTICE - VEHICLE DIRECTIONAL SIGN- PUBLISH.	Paid by Ched	ck #414641		08/27/2019	09/03/2019	09/03/2019	09/03/2019	1,746.4
P.O. Number	7/8 & 7/15 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2020-10000573	MISCELLANEOUS CONSTRUCTION LEGAL AD- VEHICLE DIRECTION 7/5 & 7/15 -1 of 2		1.0000	EA	873.2000	873.20	_		
	G/L Account				Projec	at		Amount	
	41-4140-57010.1 MISCELLANEOUS	CONSTRUCTIO	N CITY WIDE	BEAUTIFIC	ATION)			873.20	
2020-10000573	MISCELLANEOUS CONSTRUCTION LEGAL AD- VEHICLE DIRECTION 7/5 & 7/15 -2 of 2		1.0000	EA	873.2000	873.20			
	G/L Account				Projec	ct		Amount	:
	41-4140-57010.1							873.20	
	MISCELLANEOUS	CONSTRUCTIO	N CITY WIDE			2			
	-	endor 15963	- LOS CERRI	TOS COM	MUNITY NEWS Total	S	Invoices	1	\$1,746.4
	NA LOZANO-GONZALEZ				07/17/2010	00/02/2010	00/03/3010	00/03/2010	40.0
07172019	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 19/20	S Paid by Ched			07/17/2019	09/03/2019	09/03/2019	09/03/2019	40.0
P.O. Number 2020-10000531	Item Description COMMISSION STIPEND - ANNA SPECIAL NEEDS COMMISSION F		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 40.0000	1 otal Amount 40.00	Vendor Catalog Part Numb	ber Contract Number	
	G/L Account 10-3100-40020 (0		ommunity Serv	rices Commi	Projectission-	ct		Amount 40.00	
	COMMISSION ST	IPEND)		Invoice	e Items	1			
				11100100	e Items	1			
		Vendor	14414 - AN	NA LOZAI	NO-GONZALEZ Total	S	Invoices	1	\$40.0
/endor 15866 - MA J	IRIM PAOLA MADRIGAL								
07172019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Ched			07/17/2019	09/03/2019	09/03/2019	09/03/2019	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2020-10000529	COMMISSION STIPEND - MAIRI SPECIAL NEEDS COMMISSION F		1.0000	EA	40.0000	40.00		4 manusat	
	G/L Account 10-3100-40020 (6		ommunity Serv	rices Commi	Projed ission-	A .		Amount 40.00	
	COMMISSION ST	IPEND)		Invoice	e Items	1			
				HIVOICE	C TICHIS	1			
								_	\$40.0

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status	Held Rea	eson	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08142019	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #41	14644		08/14/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number	Item Description	Qu	iantity U/M	1 Am	ount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2020-10000081	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSIO FY 19/20	·	1.0000 EA	4	40.0000	40.00	1			
	G/L Account				Projec	t			Amount	
	10-5101-40020 (Ge STIPEND)	neral Fund-Traffic C	Commission-CON	MISSIO	N				40.00	}
			Inv	voice Itei	ms 1	L				
		Vendor	15786 - HECT	TOR J M	ARAVILLA Totals	5	Invoices		1 -	\$40.00
	RLOS RAFAEL MENDOZA									
08122019	YAC Stipend 8-12-19	Paid by Check #41			08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000586	Item Description COMMISSION STIPEND - YAC Stip	•	iantity U/M 1.0000 EA		ount/Unit 40.0000	Total Amount 40.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Projec	t			Amount	
	10-8756-40020 (GE COMMISSION STIP		n Advisory Comn	nission-	•				40.00	
		,	Inv	oice Itei	ms 1					
		Vendor 1610	61 - CARLOS R	RAFAEL	MENDOZA Totals	5	Invoices		1	\$40.00
	BILE MODULAR MANAGEMENT C									
1973638	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #41	14646		08/17/2019	09/03/2019	09/03/2019		09/03/2019	2,989.26
P.O. Number	Item Description	•	antity U/M		ount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2020-10000645	MISCELLANEOUS CONSTRUCTION 091519 VETERANS PARK - INV 19		1.0000 EA	A 2	,989.2600	2,989.26	1			
	G/L Account				Projec	t			Amount	
	41-5180-57010.146 MISCELLANEOUS C REMEDIATN)		VETERANS GUN	RANGE					2,989.26	
			Inv	oice Ite	ms 1	•				
	Vendor	14545 - MOBILE I	MODULAR MA	NAGEM	ENT CORP Totals	5	Invoices		1	\$2,989.26

Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY

Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
71744	BOTTOM SEAT REPLACED FAB/FOAM UNIT 451 - INV 717	Paid by Che	ck #414647		07/09/2019	09/03/2019	09/03/2019	09/03/2019	148.50
P.O. Number	Item Description		Quantity	U/M .	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000494	AUTOMOTIVE - ROUTINE MAII BOTTOM SEAT REPLACED FAB 451 - INV 71744		1.0000	EA	148.5000	148.50			
	G/L Account				Projec	ct		Amount	
	61-6510-62030 ROUTINE MAIN	(Central Garage-(T/REPAIRS)	City Fleet Mai	ntenance-AU	TOMOTIVE-			148.50	
		·		Invoice	! Items	1			
		Vendor 11	000 - MR. G	'S CUSTOM	UPHOLSTERY Total	s	Invoices	1	\$148.50
	onwide Environmental Service								
30245	NATIONWIDE ENVIRONMENTA OPEN PO STREET SWEEPING S FY 19/20	,	ck #414 64 8		08/15/2019	09/03/2019	09/03/2019	09/03/2019	16,629.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	İ
2020-10000074	STREET SWEEPING - MAINT & NATIONWIDE ENVIRONMENTA STREET SWEEPING SVC FY 19	AL OPEN PO	1.0000	EA	16,629.1500	16,629.15			
	G/L Account	,			Projec	ct		Amount	
	10-5140-56073 SWEEPING-MAII	(General Fund-Pu NT & REPAIR)	ublic Works C	ontracts-STR	EET			16,629.15	
		,		Invoice	: Items	1			
<u> </u>	\	/endor 13674 -	· Nationwid	e Environm	ental Services Total	S	Invoices	1	\$16,629.15
Vendor 15646 - NAV	'ARRO'S TOWING								
318877	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	O Paid by Ched	ck #414649		08/20/2019	09/03/2019	09/03/2019	09/03/2019	425.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000150	AUTOMOTIVE - ROUTINE MAII NAVARRO'S TOWING: OPEN PO SVC FY 19/20		1.0000	EA	425.0000	425.00			
	G/L Account				Projec	at .		Amount	
		(Transportation F OUTINE MAINT/F						425.00	
				Invoice	Items	1			
		V	endor 1564	6 - NAVARI	RO'S TOWING Total	s	Invoices	1	\$425.00

Vendor 15466 - NEMCO FOOD PRODUCTS



(nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
189103	FOOD SUPPLIES	Paid by Check #4146	50	08/16/2019	09/03/2019	09/03/2019	09/03/2019	276.6
P.O. Number	Item Description	Quan	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000626	MISCELLANEOUS SUPPLIE FOOD SUPPLIES	S - INV 189103 1.0	000 EA	276.6100	276.61			
	G/L Accoun	t		Projec	ct		Amount	
	•	090 (General Fund-Snack Bar-	MISCELLANEOUS				276.61	
		•		-	1			
		Vendor 1546	6 - NEMCO FOO	OD PRODUCTS Total	ls	Invoices	1	\$276.6
/endor	RM'S TIRE ALIGNMENT							
2020-00000680	NORM'S TIRE ALIGNMENT PO FOR TIRE SVC FY 19/2	: OPEN Paid by Check #4146 0	51	08/13/2019	09/03/2019	09/03/2019	09/03/2019	90.0
P.O. Number	Item Description	Quan	rity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000149	AUTOMOTIVE - ROUTINE NORM'S TIRE ALIGNMENT TIRE SVC FY 19/20		000 EA	90.0000	90.00			
	G/L Accoun	t		Projec	ct		Amount	
		030 (Central Garage-City Fleet AINT/REPAIRS)	Maintenance-AU	TOMOTIVE-			90.00	
			Invoice	e Items	1			
2020-00000679	NORM'S TIRE ALIGNMENT PO FOR TIRE SVC FY 19/2	: OPEN Paid by Check #4146	51	08/14/2019	09/03/2019	09/03/2019	09/03/2019	150.0
P.O. Number	Item Description	Quan	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000149	AUTOMOTIVE - ROUTINE NORM'S TIRE ALIGNMENT TIRE SVC FY 19/20		000 EA	150.0000	150.00			
	G/L Accoun	t		Projec	ct		Amount	
		030 (Central Garage-City Fleet AINT/REPAIRS)	Maintenance-AL	JTOMOTIVE-			150.00	
			Invoice	e Items	1			
		Vendor 10381	- NORM'S TIR	E ALIGNMENT Total	ls	Invoices	2	\$240.0
	TIZ DAIRY PRODUCTS							
224507	SNACK BAR SUPPLIES	Paid by Check #4146		08/12/2019	09/03/2019	09/03/2019	09/03/2019	94.1
P.O. Number 2020-10000560	Item Description MISCELLANEOUS SUPPLIE FOOD SUPPLIES	Quan. S - INV 224507 1.0	•	Amount/Unit 94.1800	Total Amount 94.1 8	Vendor Catalog Part Number	Contract Number	
	G/L Accoun	t		Projec	ct		Amount	
	10-8770-60	090 (General Fund-Snack Bar-		•	1		94.18	
· · · · · · · · · · · · · · · · · · ·		Vendor 162 5	6 - ORTIZ DAI	RY PRODUCTS Tota	is	Invoices	1	 \$94.1
/endor		vendor 1023	O OKILL DAI			211701003	-	45.112

Payment Date Range 09/03/19 - 09/03/19 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
1010691291	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 19/20	R Paid by Check #414653	3	03/12/2019	09/03/2019	09/03/2019	09/03/2019	772.62
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000148	AUTOMOTIVE - TIRES - PARKHO		O EA	772.6200	772.62			
	OPEN PO FOR TRANSIT TIRE SV	C FY 19/20		_	_			
	G/L Account			Projec	ct		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIF	ransportation Fund-Transi RES)					772.62	
			Invoice	e Items	1			
1010686616	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 19/20	R Paid by Check #414653	3	08/02/2019	09/03/2019	09/03/2019	09/03/2019	316.84
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000148	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SV		0 EA	316.8400	316.84			
	G/L Account			Projec	ct		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIF	ransportation Fund-Transi RES)	t Maintenance	-			316.84	
		,	Invoice	! Items	1			
1010687310	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 19/20	R Paid by Check #414653	3	08/02/2019	09/03/2019	09/03/2019	09/03/2019	937.49
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000148	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SV		0 EA	937.4900	937.49			
	G/L Account	•		Projec	ct		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIF	ransportation Fund-Transi RES)	t Maintenance	_			937.49	
		,	Invoice	: Items	1			
1010689520	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 19/20	R Paid by Check #414653	3	08/02/2019	09/03/2019	09/03/2019	09/03/2019	1,439.18
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2020-10000148	AUTOMOTIVE - TIRES - PARKHO OPEN PO FOR TRANSIT TIRE SV		0 EA	1,439.1800	1,439.18			
	G/L Account			Projec	ct		Amount	
	57-8332-62011 (T AUTOMOTIVE-TIF	ransportation Fund-Transi RES)					1,439.18	
			Invoice	! Items	1			
		Vendor 155	89 - PARKHO	USE TIRE INC Total	ls	Invoices	4	\$3,466.13

Vendor 10168 - R.F. DICKSON COMPANY, INC

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
2509851	CNG FUELING JULY 2019 - INVOICE 2509851	Paid by Chec	k #414654		07/31/2019	09/03/2019	09/03/2019	09/03/2019	795.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	1
2020-10000655	OTHER EQUIP. MAINT. & REP		1.0000	EA	795.6900	795.69			
	FUELING JULY 2019 - INVOIC G/L Account	E 2309031			Projec	~†		Amount	
	57-8331-55051	(Transportation F AINT & REPAIR)	und-Transit	Operations-O		••		795.69	
		an anaran		Invoice	Items	1			
		Vendor 10	0168 - R.F.	DICKSON C	OMPANY, INC Total	S	Invoices	1	\$795.69
/endor 15430 - RO	MO PLANNING GROUP, INC								
2020-00000681	CONTRACT PLANNING SERVIO (JUNE 30, 2019 - AUGUST 3, 2019)	CES Paid by Che	ck #414655		08/12/2019	09/03/2019	09/03/2019	09/03/2019	8,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2020-10000633	CONTRACTUAL SERVICES (CC 2019-07 PLANNING TECH, ER 06-30-19 TO 08-03-19		1.0000	EA	8,250.0000	8,250.00			
	G/L Account				Projec	at		Amount	
	10-1520-54043	(General Fund-Pla	anning-PROJ	ECT CONSUL	ΓANT)			8,250.00	
				Invoice	Items	1			
		Vendor 15	430 - ROM	O PLANNING	G GROUP, INC Total	S	Invoices	1	\$8,250.00
/endor 13379 - SAM	1BA HOLDINGS, INC.								
NV00210406	DRIVER MONITOR - 7/1/19 - 7/31/19 - INV00210406	Paid by Chec	k #414656		07/31/2019	09/03/2019	09/03/2019	09/03/2019	541.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2020-10000543	OTHER EQUIP. MAINT. & REP MONITOR - 7/1/19 - 7/31/19	AIRS - DRIVER - INV00210406	1.0000	EA	541.2500	541.25			
	G/L Account				Projec	ct .		Amount	
		(Transportation F AINT & REPAIR)	und-Transit	Maintenance	-OTHER			541.25	
	•	•		Invoice	Items	1			
		Vend	or 13379 ·	- SAMBA HO	LDINGS, INC. Total	S	Invoices	1	\$541.25
/endor 16384 - NOF	RMA SANDOVAL								
2020-00000682	REFUND DAY CAMP	Paid by Ched	k #414657		09/03/2019	09/03/2019	09/03/2019	09/03/2019	230.00
P.O. Number 2020-10000548	Item Description DEPARTMENT SUPPLIES - VO		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 230.0000	Total Amount 230.00	Vendor Catalog Part Numbe	er Contract Number	
	4004236.001 8-10 INDUSTRIA	AL .			D	~ +		Amaint	
	G/L Account				Projec	i.i		Amount	ļ

Invoice Number	Invoice Description	Status	H	eld Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
2020-00000682 P.O. Number	REFUND DAY CAMP Item Description 10-6200-38203	Paid by Check #-	Duantity	U/M	09/03/2019 Amount/Unit	09/03/2019 Total Amount	09/03/2019 Vendor Catalog Part Number	09/03/2019 Contract Number 230.00	230.00
	PROGRAM)	(General Fund-Nev -)	ACCIVICIES I C	CS-DAT C	Altir			250.00	
	·			Invoice	e Items	1			
		Ven	dor 163 8	34 - NORI	MA SANDOVAL Total	S	Invoices	1	\$230.00
Vendor 15938 - SUE	Z WTS SERVICES USA, INC.								
99884853	SUEZ WTS SERVICES: OPEN F FOR ANALYTIC SERVICES FY 19/20	O Paid by Check #	414658		04/20/2019	09/03/2019	09/03/2019	09/03/2019	240.33
P.O. Number	Item Description	Q	<i>Puantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000141	AUTOMOTIVE - ROUTINE MAI WTS SERVICES: OPEN PO FOR SERVICES FY 19/20		1.0000	EA	240.3200	240.32	•		
	G/L Account				Projec	ct		Amount	ĺ
		(Transportation Fund- ROUTINE MAINT/REPA		aintenance	:			240.32	
				Invoice	e Items	1			
100472632	RENTAL DI, MI BED 1.6	Paid by Check #	414658		07/01/2019	09/03/2019	09/03/2019	09/03/2019	59.13
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000535	OTHER EQUIP. MAINT. & REP. 99885342 100472632 RENTAL		1.0000	EA	59.1300	59.13			
	G/L Account				Projec	at .		Amount	
	10-5150-55051 EQUIPMENT MA	(General Fund-Munici VINT & REPAIR)	pal Facilitie	•				59.13	
				Invoice	e Items	1			
99930863	SUEZ WTS SERVICES: OPEN P FOR ANALYTIC SERVICES FY 19/20	O Paid by Check #4	414658		08/01/2019	09/03/2019	09/03/2019	09/03/2019	240.32
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000141	AUTOMOTIVE - ROUTINE MAI WTS SERVICES: OPEN PO FOR		1.0000	EA	240.3200	240.32			
	SERVICES FY 19/20				Prose	-+		Amount	
		(Transportation Fund-		aintenance	Projec -	. (Amount 240.32	
	AUTOMOTIVE-F	OUTINE MAINT/REPA	TK2)	Invoice	e Items	1			
				TITAOIC	L ACCITIO	-			I

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
31728049	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		05/29/2019	09/03/2019	09/03/2019	09/03/2019	4,555.91
P.O. Number	Item Description	Quantit)	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT, AFTERMARKET PARTS: OPEN PO F FLYER PARTS FY 19/20		O EA	4,555.9100	4,555.91			
	G/L Account			Projec	ct .		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/RI	nsportation Fund-Transi EPAIRS)	•				4,555.91	
			Invoice	! Items	1			ľ
31788624	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		07/18/2019	09/03/2019	09/03/2019	09/03/2019	119.31
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO F FLYER PARTS FY 19/20		O EA	119.3100	119.31			
	G/L Account			Projec	at .		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/RI	nsportation Fund-Transi EPAIRS)	·				119.31	
			Invoice	! Items	1			
31812500	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659)	08/07/2019	09/03/2019	09/03/2019	09/03/2019	151.98
P.O. Number	Item Description	Quantit ₎	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO F FLYER PARTS FY 19/20		0 EA	151.9800	151.98			
	G/L Account			Projec	at		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/RI	ensportation Fund-Transi EPAIRS)	·				151.98	
			Invoice	e Items	1			
31812502	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659)	08/08/2019	09/03/2019	09/03/2019	09/03/2019	53.52
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 F FLYER PARTS FY 19/20		O EA	53.5200	53.52			
	G/L Account		_	Projec	ct		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/RI	ansportation Fund-Transi EPAIRS)	•				53.52	
			Invoice	: Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
31814941	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/09/2019	09/03/2019	09/03/2019	09/03/2019	48.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & AFTERMARKET PARTS: OPEN PO FO FLYER PARTS FY 19/20) EA	48.4400	48.44			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tran ROUTINE MAINT/REF	sportation Fund-Transit PAIRS)	Operations-A	UTOMOTIVE-			48.44	
	·	•	Invoice	e Items	1			
31818157	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/13/2019	09/03/2019	09/03/2019	09/03/2019	149.78
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 FO FLYER PARTS FY 19/20) EA	149.7800	149.78			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tran ROUTINE MAINT/REF	sportation Fund-Transit AIRS)	Operations-A	UTOMOTIVE-			149.78	
			Invoice	e Items	1			
31818207	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/13/2019	09/03/2019	09/03/2019	09/03/2019	577.29
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	İ
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & AFTERMARKET PARTS: OPEN PO FO FLYER PARTS FY 19/20) EA	577.2900	577.29			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tran ROUTINE MAINT/REF	sportation Fund-Transit PAIRS)	·				577.29	
			Invoice	e Items	1			
31819410	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/14/2019	09/03/2019	09/03/2019	09/03/2019	850,53
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 FO FLYER PARTS FY 19/20	· ·) EA	850.5300	850.53			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tran ROUTINE MAINT/REF	sportation Fund-Transit AIRS)	•				850.53	
			Invoice	Items	1			í



Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

(nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
31820951	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20		659	08/15/2019	09/03/2019	09/03/2019	09/03/2019	355.4
P.O. Number	Item Description	Quai	ntity 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		0000 EA	355.4400	355.44			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Tra EPAIRS)	ansit Operations-Al	UTOMOTIVE-			355.44	
			Invoice	e Items	1			
31824082	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	•	1659	08/19/2019	09/03/2019	09/03/2019	09/03/2019	322.2
P.O. Number	Item Description	Quai	, ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0000 EA	322.2700	322.27			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Tra EPAIRS)	•				322.27	
			Invoice	e Items	1			
81824134	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20		659	08/19/2019	09/03/2019	09/03/2019	09/03/2019	107.43
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. AFTERMARKET PARTS: OPEN PO FLYER PARTS FY 19/20		0000 EA	107.4300	107.43			
	G/L Account			Proje	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Tra EPAIRS)	ansit Operations-A	UTOMOTIVE-			107.43	
			Invoice	e Items	1			
	Vendor 13751 - THE AFTER	MARKET PARTS CO), LLC DBA NEW	FLYER PARTS Tota	ls	Invoices	11	\$7,291.9
Vendor 16184 - GAE								
08122019	YAC Stipend 8-12-19	Paid by Check #414		08/12/2019	09/03/2019	09/03/2019	09/03/2019	, 40.0
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000587	COMMISSION STIPEND - YAC Stip	pend 8-12-19 1.	0000 EA	40.0000	40.00			
	G/L Account			Proje	ct		Amount	
	10-8756-40020 (GE COMMISSION STIP	ENERAL FUND-Youth A END)	•		_		40.00	
			Invoice	e Items	1			
			44404 040	RIEL TLAHUEL Tota		Invoices	1	\$40.0

Vendor 15774 - TONY TRANDAFIR

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
08122019	YAC Stipend 8-12-19	Paid by Chec	k #414661		08/12/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2020-10000584	COMMISSION STIPEND - YA	AC Stipend 8-12-19	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	
	10-8756-400 COMMISSIOI	20 (GENERAL FUND- N STIPEND)	Youth Advis	ory Commission	on-			40.00	
	CO/11/135101	4 3111 21 4 2)		Invoice	e Items	1			
			Vendor 1	5774 - TON	Y TRANDAFIR Tota	s	Invoices	1 -	\$40.00
Vendor 10824 - U-L	INE								
110743113	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLII 19/20	Paid by Chec ES FY	k #414662		07/24/2019	09/03/2019	09/03/2019	09/03/2019	673.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2020-10000139	DEPARTMENT SUPPLIES - U	J-LINE: OPEN PO	1.0000	EA	673. 44 00	673.44			
	FOR TRANSPORTATION SU	PPLIES FY 19/20			_			Amount	
	G/L Account Project								
	61-6510-620 MISCELLANE	90 (Central Garage-C OUS)	ity Fleet Ma					673.44	
				Invoice	e Items	1			
111145910	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLII 19/20	Paid by Chec ES FY	k #414662		08/06/2019	09/03/2019	09/03/2019	09/03/2019	198.20
P.O. Number	Item Description		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur.	mber Contract Number	
2020-10000139	DEPARTMENT SUPPLIES - UPON TRANSPORTATION SU		1.0000	EA	198.2000	198.20	-		
	G/L Account				Projec	ct		Amount	
	•	90 (Central Garage-C	ity Fleet Ma	intenance-AU	•			198.20	
	1130223 1142			Invoice	e Items	1			
			_	Vendor 10	0824 - U-LINE Tota	ls	Invoices	2	\$871.64
Vendor 16385 - JES	SICA ULLOA								
2020-00000683	REFUND DAY CAMP	Paid by Chec	k #414663		09/03/2019	09/03/2019	09/03/2019	09/03/2019	, 45.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	
2020-10000549	DEPARTMENT SUPPLIES - \ 2004233.001 5-7 REG	OUCHER #	1.0000	EA	45.8100	45.81			
	G/L Account				Proje	ct		Amount	
	10-6200-382 PROGRAM)	03 (General Fund-Re	v - Activities	Fees-DAY CA	AMP			45.81	
	<u> </u>			Invoice	e Items	1			
				44505 35	SSICA ULLOA Tota		Invoices	1	\$45.81



Payment Date Range 09/03/19 - 09/03/19 Report By Vendor - Invoice Detail Listing

voice Number	Invoice Desc	ription	Status		Held Reasor	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 14895 - URB	AN GRAFFITI	ENTERPRISES	, INC									
DMM21907	BUS STOP MA		,C - Paid by Chec	k #414664		07/31/	2019	09/03/2019	09/03/2019		09/03/2019	3,115.4
P.O. Number	Item Descrip	tion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10000656		P. MAINT. & REP. ENANCE A,B,C - I		1.0000	EA	3,115.4500	1	3,115.45				
		G/L Account					Project				Amount	
		57-8331-55051 EQUIPMENT MA	(Transportation F	und-Transit (Operations-C	THER					3,115.45	
					Invoice	e Items	1					
		Ve	endor 14895 - U	RBAN GRA	FFITI ENTE	RPRISES, IN	C Totals		Invoice	es	1	\$3,115.4
endor 11248 - VER												
950478400	JANITORIAL		Paid by Chec	k #414665		08/08/			09/03/2019		09/03/2019	5,904.6
P.O. Number	Item Descrip			Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2020-10000497	JANITORIAL	SUPPLIES - JUMB	SO ROLL TISSUE	60.0000	EA	23.4800		1,408.80				
		G/L Account					Project	_			Amount	
		SUPPLIES)	(General Fund-Mu	ınicipal Facili	ties Operatio	n-JANITORIAL					1,408.80	
2020-10000497	JANITORIAL	SUPPLIES - MULT	TIFOLD TOWELS	100.0000	EA	19.6100		1,961.00				
		G/L Account					Project	L			Amount	
		SUPPLIES)	(General Fund-Mu	ınicipal Facili	•						1,961.00	
2020-10000497	JANITORIAL	SUPPLIES - SMAL	L ROLL RISSUE	25,0000	EA	34,1600		854.00				
		G/L Account					Project	•			Amount	
		10-5150-60050 SUPPLIES)	(General Fund-Mu	inicipal Facilit	ties Operatio	n-JANITORIAL					854.00	
2020-10000497	JANITORIAL	SUPPLIES - WYPA	ALLS	12.0000	EA	95.3400		1,144.08				
		G/L Account					Project	-			Amount	
		10-5150-60050 SUPPLIES)	(General Fund-Mu	micipal Facilit	ties Operatio	n-JANITORIAL					1,144.08	
2020-10000497	TAX - TAX	•		1.0000	EA	536.7800		536.78				
		G/L Account					Project				Amount	
		10-5150-60050 SUPPLIES)	(General Fund-Mu	ınicipal Facilit	ties Operatio	n-JANITORIAL					536.78	
		·			Invoice	e Items	5					
			Vendor 1124	18 - VERITI	V OPERATI	NG COMPAN	Y Totals		Invoice		1 -	\$5,904.60

Vendor 15865 - RAMONA VILLA

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
07172019	RAMONA VILLA: SPECIAL NEED: COMMISSION FY 19/20	S Paid by Che	ck #414666		07/17/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	[
2020-10000533	COMMISSION STIPEND - RAMO		1.0000	EA	40.0000	40.00			
	SPECIAL NEEDS COMMISSION F	Y 19/20				,		4	
	G/L Account			: C	Proje	α		Amount 40.00	
	10-3100-40020 (COMMISSION ST		ommunity Se	rvices Comm	SSION-			40.00	
				Invoice	e Items	1			
08212019	RAMONA VILLA: SPECIAL NEED: COMMISSION FY 19/20	S Paid by Che	ck #414666	-	08/21/2019	09/03/2019	09/03/2019	09/03/2019	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000533	COMMISSION STIPEND - RAMO		1.0000	EA	40.0000	40.00			
	SPECIAL NEEDS COMMISSION F G/L Account	1 19/20			Proje	ct		Amount	
	10-3100-40020 (0	General Fund-Co	ommunity Se	rvices Comm	-			40.00	
	COMMISSION ST		······,						•
		-		Invoice	e Items	1			
	-		Vendor	15865 - R	AMONA VILLA Tota	ls	Invoices	2	\$80.00
Vendor 14095 - WA	VE COMMUNITY NEWSPAPERS								
2020-00000684	ADVERTISING (ZONING TEXT AMENDMENT) PUBLICATION DATE 08/08/19	Paid by Che	ck #414667		08/08/2019	09/03/2019	09/03/2019	09/03/2019	1,050.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000660	GENERAL ADVERTISING - ADVE	RTISING	1.0000	EA	1,050.0000	1,050.00			
	(ZONING TEXT AMEND								1
	INVOICE/PUBLICATION DATE 0	8/08/19			Orașa			Amount	
	G/L Account 10-1520-54082 (0	Conoral Fund Di	onning CENE	DAL ADVEDT	Projection (C)	ct		1,050.00	
	10-1520-54062 (1	selleral Fullu-Pi	ariiiiig-GENE			1		1,030.00	ł
				11110100				·	
	•	Vendor 14095	- WAVE CO	YTINUMMC	NEWSPAPERS Tota	ls	Invoices	1	\$1,050.00
Vendor 10076 - WA	Vendor 10076 - WAYNE ELECTRIC								
101075									
191975	WAYNE ELECTRIC: OPEN PO FO		ck #414668		08/09/2019	09/03/2019	09/03/2019	09/03/2019	127.50
	VEHICLE ELECTRICAL MAINT FY 19/20			U/M			•	, -	127.50
P.O. Number	VEHICLE ELECTRICAL MAINT FO 19/20 Item Description	, ·	Quantity 1.0000	<i>U/M</i> EA	Amount/Unit	Total Amount	Vendor Catalog Part Number	, -	127.50
	VEHICLE ELECTRICAL MAINT FY 19/20 Item Description AUTOMOTIVE - MISCELLANEOU ELECTRIC: OPEN PO FOR VEHIC	S - WAYNE	Quantity	•			Vendor Catalog Part Number	, -	127.50
P.O. Number	VEHICLE ELECTRICAL MAINT FY 19/20 Item Description AUTOMOTIVE - MISCELLANEOU ELECTRIC: OPEN PO FOR VEHIC ELECTRICAL MAINT FY 19/20	S - WAYNE	Quantity	•	Amount/Unit 127.5000	Total Amount 127.50	Vendor Catalog Part Number	Contract Number	127.50
P.O. Number	VEHICLE ELECTRICAL MAINT FY 19/20 Item Description AUTOMOTIVE - MISCELLANEOU ELECTRIC: OPEN PO FOR VEHIC	S - WAYNE	Quantity	•	Amount/Unit	Total Amount 127.50	Vendor Catalog Part Number	, -	127.50



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
191975	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #414668		08/09/2019	09/03/2019	09/03/2019		09/03/2019	127.50
P.O. Number	Item Description 57-8332-62030 (Tra	Quantity ansportation Fund-Transit TINE MAINT/REPAIRS)	,	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number 127.50	
	7,07,07,07,12,1,00	11112 1 11 121 17 17 121 17 121 125	Invoice	Items 1	1				
		Vendor	10076 - WAYI	NE ELECTRIC Totals	s	Invoices]	<u> </u>	\$127.50
Vendor 10079 - WH	ITTIER FERTILIZER CO.								
348801	PARK MAINTENANCE SUPPLIES	Paid by Check #414669		08/14/2019	09/03/2019	09/03/2019		09/03/2019	363.00
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2020-10000613	BUILDING/GROUNDS MAINT. & R 348801 SOIL MIX	EPAIR - INV 1.0000) EA	363.0000	363.00				
	G/L Account			Projec	t.			Amount	
	10-8760-55020 (Ge MAINT & REPAIRS)	neral Fund-Park Maintena	ance-BUILDING,	/GROUNDS				363.00	
	•		Invoice	Items 1	1				
		Vendor 10079 - V	VHITTIER FER	RTILIZER CO. Totals	S	Invoices	1		\$363.00
				Grand Totals	s	Invoices	165	5	\$936,804.52

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/3/2019 - To Payment Date: 9/3/2019

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	\$769,221.59	\$0.00	\$0.00	\$769,221.59
Cash Account 10000 (CASH) Subtotal:		•	\$769,221.59	\$0.00	\$0.00	\$769,221.59
Paying Fund 10 - General Fund Subtotal:		•	\$769,221.59	\$0.00	\$0.00	\$769,221.59
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,735.66	\$0.00	\$0.00	\$4,735.66
Cash Account 10000 (CASH) Subtotal:		•	\$4,735.66	\$0.00	\$0.00	\$4,735.66
Paying Fund 41 - MEASURE AA Subtotal:		•	\$4,735.66	\$0.00	\$0.00	\$4,735.66
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,544.87	\$0.00	\$0.00	\$30,544.87
Cash Account 10000 (CASH) Subtotal:		•	\$30,544.87	\$0.00	\$0.00	\$30,544.87
Paying Fund 57 - Transportation Fund Subtotal:		•	\$30,544.87	\$0.00	\$0.00	\$30,544.87
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$124,249.49	\$0.00	\$0.00	\$124,249.49
Cash Account 10000 (CASH) Subtotal:		•	\$124,249.49	\$0.00	\$0.00	\$124,249.49
Paying Fund 58 - CNG/LNG STATION Subtotal:		•	\$124,249.49	\$0.00	\$0.00	\$124,249.49

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/3/2019 - To Payment Date: 9/3/2019

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,052.91	\$0.00	\$0.00	\$8,052.91
Cash Account 10000 (CASH) Subtotal:		•	\$8,052.91	\$0.00	\$0.00	\$8,052.91
Paying Fund 61 - Central Garage Subtotal:			\$8,052.91	\$0.00	\$0.00	\$8,052.91
Grand Totals:			\$936,804.52	\$0.00	\$0.00	\$936,804.52

State of California

County of Los Angeles

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

Subscribed and sworn before me this Aday of Control of Cont

Thursday, August 29, 2019

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