



# WARRANT REGISTER 3A

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 <b>10199 - A TO Z GLASS &amp; MIRROR, INC.</b> <b>122722</b>	<b>BROKEN WINDOW REPLACEMENT QUOTE 30527</b>	<b>Paid by Check #414596</b>		<b>08/19/2019</b>	<b>09/03/2019</b>	<b>09/03/2019</b>		<b>09/03/2019</b>	<b>998.50</b>
<i>P.O. Number</i> <b>2020-10000037</b>	<i>Item Description</i> <b>BUILDING/GROUNDS MAINT. &amp; REPAIR - QUOTE 30527 WINDOW REPLACEMENT</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>998.5000</b>	<i>Total Amount</i> <b>998.50</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>998.50</b>		
				Invoice Items	1				
Vendor <b>10199 - A TO Z GLASS &amp; MIRROR, INC.</b> Totals						Invoices	1		<b>\$998.50</b>
Vendor <b>10214 - AAHS SIGNS</b> <b>198469/198473</b>	<b>MISCELLANEOUS PRINTING</b>	<b>Paid by Check #414597</b>		<b>07/15/2019</b>	<b>09/03/2019</b>	<b>09/03/2019</b>		<b>09/03/2019</b>	<b>1,103.03</b>
<i>P.O. Number</i> <b>2020-10000115</b>	<i>Item Description</i> <b>DEPARTMENT SUPPLIES - INV 198469 BANNERS</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>641.0300</b>	<i>Total Amount</i> <b>641.03</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES) 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES) 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES) 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)</b>			<i>Project</i> <b>2</b>			<i>Amount</i> <b>160.25 160.26 160.26 160.26</b>		
<b>2020-10000115</b>	<b>DEPARTMENT SUPPLIES - INV 198473 MISC BANNERS</b>	<b>1.0000</b>	<b>EA</b>	<b>462.0000</b>	<b>462.00</b>				
	<i>G/L Account</i> <b>10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES) 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES) 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES) 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)</b>			<i>Project</i> <b>2</b>			<i>Amount</i> <b>115.50 115.50 115.50 115.50</b>		
Vendor <b>10214 - AAHS SIGNS</b> Totals						Invoices	1		<b>\$1,103.03</b>
Vendor <b>10219 - ACTION SALES</b> <b>7084000-00</b>	<b>CAMP COMMERCE KITCHEN EQUIPMENT</b>	<b>Paid by Check #414598</b>		<b>07/23/2019</b>	<b>09/03/2019</b>	<b>09/03/2019</b>		<b>09/03/2019</b>	<b>1,838.01</b>
<i>P.O. Number</i> <b>2020-10000616</b>	<i>Item Description</i> <b>BUILDING/GROUNDS MAINT. &amp; REPAIR - CRAT-D25-4 - 5 GAL BEVERAGE DISPENSER 2- BOW - KARLA TORRES</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>878.0000</b>	<i>Total Amount</i> <b>878.00</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> <b>10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>			<i>Project</i> <b>1</b>			<i>Amount</i> <b>878.00</b>		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000616	BUILDING/GROUNDS MAINT. & REPAIR - TABL-85 - 5 GAL BEVERAGE DISPENSER W/ ICE CORE - KARLA TORRES	1.0000	EA	182.0000	182.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						182.00		
2020-10000616	MISCELLANEOUS SUPPLIES - WARI-WFP11S - 2.5 QT. FOOD PROCESSOR - KARLA TORRES	1.0000	EA	410.0000	410.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						410.00		
2020-10000616	SHIPPING - SHIPPING	1.0000	EA	221.0000	221.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						221.00		
2020-10000616	TAX - TAX	1.0000	EA	147.0100	147.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						147.01		
	Invoice Items			5					
Vendor 10219 - ACTION SALES Totals									1,838.01
Invoices 1									
Vendor 10031 - AIRGAS USA, LLC									
9090940108	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #414599		07/16/2019	09/03/2019	09/03/2019		09/03/2019	216.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000298	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	1.0000	EA	216.7800	216.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						216.78		
	Invoice Items			1					
9964048849	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #414599		07/31/2019	09/03/2019	09/03/2019		09/03/2019	701.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000134	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	1.0000	EA	701.5700	701.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						701.57		
	Invoice Items			1					



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Vendor <b>10031 - AIRGAS USA, LLC</b> Totals						Invoices	2		\$918.35
Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b> <b>886504</b>	EQUIPMENT MAINTENANCE/REPAIRS Paid by Check #414600			07/15/2019	09/03/2019	09/03/2019		09/03/2019	212.90
<i>P.O. Number</i> 2020-10000559	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 886504 TUNE KIT PULL MS200T (short pay) <i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 212.9000	<i>Total Amount</i> 212.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 212.90	
				<i>Project</i>					
		Invoice Items		1					
Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b> Totals						Invoices	1		\$212.90
Vendor <b>10818 - AMERICAN MOVING PARTS, LLC</b> <b>01A98411</b>	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20 Paid by Check #414601			07/23/2019	09/03/2019	09/03/2019		09/03/2019	3,020.42
<i>P.O. Number</i> 2020-10000275	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20 <i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,020.4200	<i>Total Amount</i> 3,020.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,020.42	
				<i>Project</i>					
		Invoice Items		1					
01A99329.02	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20 Paid by Check #414601			08/19/2019	09/03/2019	09/03/2019		09/03/2019	1,447.57
<i>P.O. Number</i> 2020-10000275	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20 <i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,447.5700	<i>Total Amount</i> 1,447.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,447.57	
				<i>Project</i>					
		Invoice Items		1					
Vendor <b>10818 - AMERICAN MOVING PARTS, LLC</b> Totals						Invoices	2		\$4,467.99
Vendor <b>11754 - AMERICAN PLANNING ASSOCIATION</b>									



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130321977	APA MEMBERSHIP FOR PLANNING COMMISSION (10/1/19-9/30/20)	Paid by Check #414602		07/17/2019	09/03/2019	09/03/2019		09/03/2019	440.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000635	SUBSCRIPTION AND MEMBERSHIPS - INV. 013032-1977 -- APA MEMBERSHIP FOR PLANNING COMMISSION	1.0000	EA	440.0000	440.00				
	G/L Account			Project			Amount		
	10-1501-73040 (General Fund-Planning Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						440.00		
	Invoice Items			1					
Vendor 11754 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1		\$440.00
Vendor 11705 - ARROYO PLUMBING INC.									
Q29957	BACK FLOW DEVICE SERVICING	Paid by Check #414603		08/07/2019	09/03/2019	09/03/2019		09/03/2019	1,075.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000561	BUILDING/GROUNDS MAINT. & REPAIR - INV Q29957 INSTALLED BACKFLOW DEVICE	1.0000	EA	1,075.0000	1,075.00				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,075.00		
	Invoice Items			1					
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	1		\$1,075.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
194200400858	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #414604		08/16/2019	09/03/2019	09/03/2019		09/03/2019	789.75
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 194200400858 CLEANING SUPPLIES	1.0000	EA	789.7500	789.75				
	G/L Account			Project			Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						789.75		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$789.75
Vendor 13801 - CARL N. BAKER									



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08082019	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 19/20	Paid by Check #414605		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		
2020-10000524	COMMISSION STIPEND - CARL BAKER: COMMUNITY SERVICES COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00
Vendor 16039 - JOSE BARRERA									
81019	VETERANS PARK FITNESS SHIRTS	Paid by Check #414606		08/10/2019	09/03/2019	09/03/2019		09/03/2019	302.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000662	TAX - TAX	1.0000	EA	24.9400	24.94				
	G/L Account			Project			Amount		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						24.94		
2020-10000662	UNIFORM PURCHASE - CREW SHIRT FITNESS SHIRTS	14.0000	EA	12.0000	168.00				
	G/L Account			Project			Amount		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						168.00		
2020-10000662	UNIFORM PURCHASE - SILK SCREENING FITNESS SHIRTS	3.0000	EA	5.0000	15.00				
	G/L Account			Project			Amount		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						15.00		
2020-10000662	UNIFORM PURCHASE - TANK TOP FITNESS SHIRTS	6.0000	EA	15.7500	94.50				
	G/L Account			Project			Amount		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						94.50		
				Invoice Items	4				
Vendor 16039 - JOSE BARRERA Totals						Invoices	1		\$302.44
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									



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5506	REINFORCE MESSAGE BOARD BATTERY BOX & PURCHASE OF ENGRAVING TOOL	Paid by Check #414607		07/23/2019	09/03/2019	09/03/2019		09/03/2019	1,675.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000521	OFF STREET MAINTENANCE & REPAIRS - 5506 -REINFORCE MSG BOARD BATTERY BOX & ENGRAVING TOOL - 7/23/19	1.0000	EA	1,675.0000	1,675.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						1,675.00		
	Invoice Items			1					
2020-00000674	MISC REPAIRS	Paid by Check #414607		09/03/2019	09/03/2019	09/03/2019		09/03/2019	1,725.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000546	BUILDING/GROUNDS MAINT. & REPAIR - inv 5496 bristow park kitchen stainless steel counter	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
2020-10000546	BUILDING/GROUNDS MAINT. & REPAIR - inv 5504 veterans park table repair	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						325.00		
2020-10000546	BUILDING/GROUNDS MAINT. & REPAIR - inv 5509 repair gate bandini park	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						275.00		
2020-10000546	BUILDING/GROUNDS MAINT. & REPAIR - inv 5511 light bracket dwg	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						750.00		
	Invoice Items			4					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	2		\$3,400.00
Vendor 10675 - JOSIE BETANCOURT									



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08142019	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Check #414608		08/14/2019	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		
2020-10000077	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 11387 - BLACKSTONE AUDIO, INC.									
1122448	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000562	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD	1.0000	EA	377.9500	377.95				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						377.95		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	2		\$427.95
Vendor 16371 - BOBCAT OF LOS ANGELES INC.									
2142	CLUTCH BELT REPAIR - UNIT 266 - INVOICE 002142	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000476	OTHER EQUIP. MAINT. & REPAIRS - CLUTCH BELT REPAIR - UNIT 266 - INVOICE 002142	1.0000	EA	1,067.0400	1,067.04				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,067.04		
	Invoice Items			1					



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		Vendor	16371 - BOBCAT OF LOS ANGELES INC.			Totals	Invoices	1	\$1,067.04
Vendor 15468 - ERIKA BOJORQUEZ									
07172019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414611		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		
2020-10000530	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
G/L Account				Project				Amount	
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)								40.00	
				Invoice Items	1				
08212019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414611		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		
2020-10000530	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
G/L Account				Project				Amount	
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)								40.00	
				Invoice Items	1				
		Vendor	15468 - ERIKA BOJORQUEZ			Totals	Invoices	2	\$80.00
Vendor 14198 - ISABEL A. CALDERA									
08142019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414612		08/14/2019	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		
2020-10000078	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
G/L Account				Project				Amount	
10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)								40.00	
				Invoice Items	1				
		Vendor	14198 - ISABEL A. CALDERA			Totals	Invoices	1	\$40.00
Vendor 10212 - CALIFORNIA JPIA									





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6231	MANAGEMENT ACADEMY, 9/23-26/19, C. UGWUEZE	Paid by Check #414613		08/06/2019	09/03/2019	09/03/2019		09/03/2019	375.00
P.O. Number 2020-10000611	Item Description TRAVEL AND MEETING EXPENSES - 6231 - MANAGEMENT ACADEMY, 9/23-26/19, C. UGWUEZE - DATED 8/6/19	Quantity 1.0000	U/M EA	Amount/Unit 375.0000	Total Amount 375.00	Vendor Catalog Part Number	Contract Number	Amount 375.00	
	G/L Account 10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)			Project 1					
Vendor 10212 - CALIFORNIA JPPIA Totals				Invoices	1				\$375.00
Vendor 14665 - CAR KEYS EXPRESS									
CKE-997759	GM KEY 750 - UNIT 405 - INVOICE CKE-997759	Paid by Check #414614		07/11/2019	09/03/2019	09/03/2019		09/03/2019	399.00
P.O. Number 2020-10000538	Item Description OTHER EQUIP. MAINT. & REPAIRS - GM KEY 750 - UNIT 405 - INVOICE CKE-997759	Quantity 1.0000	U/M EA	Amount/Unit 399.0000	Total Amount 399.00	Vendor Catalog Part Number	Contract Number	Amount 399.00	
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
Vendor 14665 - CAR KEYS EXPRESS Totals				Invoices	1				\$399.00
Vendor 16160 - AMBER J. CEBREROS									
08122019	YAC Stipend 8-12-19	Paid by Check #414615		08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000585	Item Description COMMISSION STIPEND - YAC Stipend 8-12-19	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project 1					
Vendor 16160 - AMBER J. CEBREROS Totals				Invoices	1				\$40.00
Vendor 12489 - SUSANA CISNEROS									
07172019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414616		07/17/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000532	Item Description COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08212019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414616		08/21/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000532	Item Description COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				Project		Amount 40.00		
Invoice Items				1					
Vendor 12489 - SUSANA CISNEROS Totals						Invoices	2		\$80.00
Vendor 13132 - CLEAN ENERGY									
CE12210001	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/05/2019	09/03/2019	09/03/2019		09/03/2019	5,147.77
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 5,147.7700	Total Amount 5,147.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 5,147.77		
Invoice Items				1					
CEW12214632	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	204.82
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 204.8200	Total Amount 204.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 204.82		
Invoice Items				1					
CEW12214633	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	68.27
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 68.2700	Total Amount 68.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 68.27		
Invoice Items				1					



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CEW12214634	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,333.1800	Total Amount 1,333.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 1,333.18		
	Invoice Items			1					
CEW12214635	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 78.0300	Total Amount 78.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 78.03		
	Invoice Items			1					
CEW12214636	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 117.0300	Total Amount 117.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 117.03		
	Invoice Items			1					
CEW12214637	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 9,044.0700	Total Amount 9,044.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 9,044.07		
	Invoice Items			1					



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CEW12214638	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	146.30
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.3000	<i>Total Amount</i> 146.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 146.30		
	Invoice Items			1					
CEW12214639	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		07/19/2019	09/03/2019	09/03/2019		09/03/2019	1,331.20
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,331.2000	<i>Total Amount</i> 1,331.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,331.20		
	Invoice Items			1					
CEW12218587	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		07/30/2019	09/03/2019	09/03/2019		09/03/2019	234.08
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 234.0800	<i>Total Amount</i> 234.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 234.08		
	Invoice Items			1					
CE12218955	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	4,754.43
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,754.4300	<i>Total Amount</i> 4,754.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 4,754.43		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12218990	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	7,630.47
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,630.4700	<i>Total Amount</i> 7,630.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 7,630.47		
	<i>Invoice Items</i>			1					
CE12218991	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	9,211.95
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,211.9500	<i>Total Amount</i> 9,211.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 9,211.95		
	<i>Invoice Items</i>			1					
CE12218992	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	5,087.31
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,087.3100	<i>Total Amount</i> 5,087.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 5,087.31		
	<i>Invoice Items</i>			1					
CE12218993	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	7,584.49
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,584.4900	<i>Total Amount</i> 7,584.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 7,584.49		
	<i>Invoice Items</i>			1					



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CE12218994	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		07/31/2019	09/03/2019	09/03/2019		09/03/2019	7,739.43
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,739.4300	<i>Total Amount</i> 7,739.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,739.43	
	<i>Project</i>			<i>Invoice Items</i>	1				
CEW12219777	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/05/2019	09/03/2019	09/03/2019		09/03/2019	1,598.17
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,598.1700	<i>Total Amount</i> 1,598.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,598.17	
	<i>Project</i>			<i>Invoice Items</i>	1				
CEW12219778	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/05/2019	09/03/2019	09/03/2019		09/03/2019	185.31
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.3100	<i>Total Amount</i> 185.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 185.31	
	<i>Project</i>			<i>Invoice Items</i>	1				
CE12220711	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/08/2019	09/03/2019	09/03/2019		09/03/2019	10,900.81
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,900.8100	<i>Total Amount</i> 10,900.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,900.81	
	<i>Project</i>			<i>Invoice Items</i>	1				



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CE12220770	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/08/2019	09/03/2019	09/03/2019		09/03/2019	6,182.11
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,182.1100	Total Amount 6,182.11	Vendor Catalog Part Number	Contract Number	Amount 6,182.11	
				Project					
				Invoice Items	1				
CE12221845	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/12/2019	09/03/2019	09/03/2019		09/03/2019	7,560.74
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,560.7400	Total Amount 7,560.74	Vendor Catalog Part Number	Contract Number	Amount 7,560.74	
				Project					
				Invoice Items	1				
CE12221846	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/12/2019	09/03/2019	09/03/2019		09/03/2019	6,546.64
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,546.6400	Total Amount 6,546.64	Vendor Catalog Part Number	Contract Number	Amount 6,546.64	
				Project					
				Invoice Items	1				
CE12221847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/12/2019	09/03/2019	09/03/2019		09/03/2019	4,232.32
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,232.3200	Total Amount 4,232.32	Vendor Catalog Part Number	Contract Number	Amount 4,232.32	
				Project					
				Invoice Items	1				



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CE12221848	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/12/2019	09/03/2019	09/03/2019		09/03/2019	8,422.26
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,422.2600	<i>Total Amount</i> 8,422.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,422.26	
Invoice Items				1					
CEW12222981	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/15/2019	09/03/2019	09/03/2019		09/03/2019	58.52
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.5200	<i>Total Amount</i> 58.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.52	
Invoice Items				1					
CEW12222982	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/15/2019	09/03/2019	09/03/2019		09/03/2019	136.44
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 136.4400	<i>Total Amount</i> 136.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 136.44	
Invoice Items				1					
CEW12222976	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/15/2019	09/03/2019	09/03/2019		09/03/2019	58.52
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20 <i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58.5200	<i>Total Amount</i> 58.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58.52	
Invoice Items				1					





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CEW1222977	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #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 - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 156.0500	Total Amount 156.05	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 156.05		
		Invoice Items		1					
CEW1222978	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 58.52		
		Invoice Items		1					
CEW1222980	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 58.52		
		Invoice Items		1					
CEW1222983	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 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 ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 58.5200	Total Amount 58.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 58.52		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW1222984	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414617		08/15/2019	09/03/2019	09/03/2019		09/03/2019	78.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000136	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	78.0200	78.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						78.02		
	Invoice Items			1					
CE12223440	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/16/2019	09/03/2019	09/03/2019		09/03/2019	8,004.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	8,004.2100	8,004.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						8,004.21		
	Invoice Items			1					
CE12224042	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414617		08/19/2019	09/03/2019	09/03/2019		09/03/2019	10,240.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	10,240.9800	10,240.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						10,240.98		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals							Invoices 34		\$124,249.49
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1193196	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414618		07/03/2019	09/03/2019	09/03/2019		09/03/2019	230.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	230.7200	230.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						230.72		
	Invoice Items			1					



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1193232	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414618		07/05/2019	09/03/2019	09/03/2019		09/03/2019	504.30
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 504.3000	Total Amount 504.30	Vendor Catalog Part Number	Contract Number	Amount 504.30	
Invoice Items				1					
1193547	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414618		07/19/2019	09/03/2019	09/03/2019		09/03/2019	514.88
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 514.8800	Total Amount 514.88	Vendor Catalog Part Number	Contract Number	Amount 514.88	
Invoice Items				1					
1193586	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414618		07/20/2019	09/03/2019	09/03/2019		09/03/2019	319.71
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 319.7100	Total Amount 319.71	Vendor Catalog Part Number	Contract Number	Amount 319.71	
Invoice Items				1					
1194120	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414618		08/08/2019	09/03/2019	09/03/2019		09/03/2019	592.46
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 592.4600	Total Amount 592.46	Vendor Catalog Part Number	Contract Number	Amount 592.46	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12160 - COMMERCIAL AQUATIC SERVICES		Totals		Invoices		5		\$2,162.07	
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
64971867	MED EXAM - ERUBE GUILLEN GUERRERO - INVOICE 64971867	Paid by Check #414619		07/24/2019	09/03/2019	09/03/2019		09/03/2019	62.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000486	MEDICAL EXAMS - MED EXAM - ERUBE GUILLEN GUERRERO - INVOICE 64971867	1.0000	EA	62.5000	62.50				
	G/L Account	Project					Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						62.50		
		Invoice Items	1						
Vendor 16288 - CONCENTRA MEDICAL CENTERS		Totals		Invoices		1		\$62.50	
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81977691	GEOGRAPHIC PACKAGE - REALQUEST (JULY 2019)	Paid by Check #414620		07/31/2019	09/03/2019	09/03/2019		09/03/2019	311.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000634	SUBSCRIPTION AND MEMBERSHIPS - INV. 81977691 - GEOGRAPHIC PACKAGE - REALQUEST (JULY 2019)	1.0000	EA	311.6600	311.66				
	G/L Account	Project					Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
		Invoice Items	1						
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.		Totals		Invoices		1		\$311.66	
Vendor 14523 - DECALS BY DESIGN INC.									
13874	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #414621		08/15/2019	09/03/2019	09/03/2019		09/03/2019	2,107.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000262	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	1.0000	EA	2,107.5000	2,107.50				
	G/L Account	Project					Amount		
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						2,107.50		
		Invoice Items	1						
Vendor 14523 - DECALS BY DESIGN INC.		Totals		Invoices		1		\$2,107.50	
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									



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2020-0000675	MONTHLY SERVICE - PESTS - ALL SITES	Paid by Check #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 Part Number	Contract Number		
2020-10000607	BUILDING/GROUNDS MAINT. & REPAIR - INV 12822393 TRANSPORTATION CENTER AUGUST	1.0000	EA	350.0000	350.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						350.00		
2020-10000607	BUILDING/GROUNDS MAINT. & REPAIR - INV 12838806 AUGUST SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10000607	BUILDING/GROUNDS MAINT. & REPAIR - INV 12858539 AUGUST 1338 S. EASTERN COMMERCE SERVICE	1.0000	EA	65.0000	65.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			3					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									1,095.00
Invoices 1									
Vendor 14025 - DUKE SERVICE CO									
333419	COFFEE MACHINE SERVICING	Paid by Check #414623		07/24/2019	09/03/2019	09/03/2019		09/03/2019	210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000609	BUILDING/GROUNDS MAINT. & REPAIR - INV #333419 COFFEE MACHINE SERVICE REPAIR	1.0000	EA	210.0000	210.00				
	G/L Account				Project		Amount		
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)						210.00		
	Invoice Items			1					
Vendor 14025 - DUKE SERVICE CO Totals									210.00
Invoices 1									
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
975771	EQUIPMENT RENTALS	Paid by Check #414624		08/15/2019	09/03/2019	09/03/2019		09/03/2019	1,207.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000612	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 97577-1 MINI EXCAVATOR BVAC	1.0000	EA	1,207.2300	1,207.23				
	G/L Account				Project		Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,207.23		
	Invoice Items			1					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals									1,207.23
Invoices 1									



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Vendor <b>15274 - ENRIQUE AUTO ELECTRIC</b> <b>1241</b>	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #414625		08/05/2019	09/03/2019	09/03/2019		09/03/2019	140.00
<i>P.O. Number</i> 2020-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.0000	<i>Total Amount</i> 140.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 140.00		
Vendor <b>15274 - ENRIQUE AUTO ELECTRIC</b> Totals									Invoices 1 \$140.00
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> <b>2020-00000677</b>	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414626		08/08/2019	09/03/2019	09/03/2019		09/03/2019	282.33
<i>P.O. Number</i> 2020-10000547	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - order #653351-a-1 vynl elect tape	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 282.3300	<i>Total Amount</i> 282.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 282.33		
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> Totals									Invoices 1 \$282.33
<b>2020-00000676</b>	MAINTENANCE SUPPLIES	Paid by Check #414626		09/03/2019	09/03/2019	09/03/2019		09/03/2019	833.36
<i>P.O. Number</i> 2020-10000605	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1701506 SLIP FIX REPAIR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 285.5100	<i>Total Amount</i> 285.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 285.51		
2020-10000605	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1723209 SOLENOID	1.0000	EA	361.0400	361.04				
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 361.04		
2020-10000605	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 688311-Y-2 HUNTER	1.0000	EA	186.8100	186.81				
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 186.81		
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> Totals									Invoices 3 \$833.36



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-0000678	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414626		09/03/2019	09/03/2019	09/03/2019		09/03/2019	678.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000649	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #1735105 YELLOW 21" STAKES	1.0000	EA	213.7900	213.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						213.79		
2020-10000649	BUILDING/GROUNDS MAINT. & REPAIR - ORDER#1735013 SS HUNTER	1.0000	EA	464.9600	464.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						464.96		
	Invoice Items			2					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	3		\$1,794.44
Vendor 11864 - FORD OF MONTEBELLO									
FOCS197055	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414627		08/09/2019	09/03/2019	09/03/2019		09/03/2019	2,455.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	2,455.0400	2,455.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,455.04		
	Invoice Items			1					
436010	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414627		08/14/2019	09/03/2019	09/03/2019		09/03/2019	76.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	76.6500	76.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						76.65		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	40.6000	40.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						40.60		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	3		\$2,572.29
Vendor 14901 - ULYSSES GONZALEZ									
08082019	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	Paid by Check #414628		08/08/2019	09/03/2019	09/03/2019		09/03/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000527	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9181726200	SODIUM & BALLAST KIT	Paid by Check #414629		05/20/2019	09/03/2019	09/03/2019		09/03/2019	656.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000608	BUILDING/GROUNDS MAINT. & REPAIR - HID BAL KIT HIGH PRESSURE SODIUM INV 9181726200	1.0000	EA	656.6000	656.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						656.60		
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9249717225	VEST ORANGE/RED YES WORKERS - INVOICE 9249717225	Paid by Check #414629		07/31/2019	09/03/2019	09/03/2019		09/03/2019	139.05
P.O. Number 2020-10000487	Item Description AUTOMOTIVE - MISCELLANEOUS - VEST ORANGE/RED YES WORKERS - INVOICE 9249717225	Quantity 1.0000	U/M EA	Amount/Unit 139.0500	Total Amount 139.05	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 139.05		
	Invoice Items			1					
9249717233	ANGLE BROOM HEAD & HANDLE - INVOICE 9249717233	Paid by Check #414629		07/31/2019	09/03/2019	09/03/2019		09/03/2019	156.33
P.O. Number 2020-10000495	Item Description AUTOMOTIVE - MISCELLANEOUS - ANGLE BROOM HEAD & HANDLE - INVOICE 9249717233	Quantity 1.0000	U/M EA	Amount/Unit 156.3300	Total Amount 156.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 156.33		
	Invoice Items			1					
9249717241	NFPA SIGN PRESSURE SENSITIVE VINYL - INVOICE 9249717241	Paid by Check #414629		07/31/2019	09/03/2019	09/03/2019		09/03/2019	193.94
P.O. Number 2020-10000496	Item Description AUTOMOTIVE - MISCELLANEOUS - NFPA SIGN PRESSURE SENSITIVE VINYL - INVOICE 9249717241	Quantity 1.0000	U/M EA	Amount/Unit 193.9400	Total Amount 193.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 193.94		
	Invoice Items			1					
9250452472	BOX LTR PK12 - INVOICE 9250452472	Paid by Check #414629		08/01/2019	09/03/2019	09/03/2019		09/03/2019	66.01
P.O. Number 2020-10000489	Item Description AUTOMOTIVE - MISCELLANEOUS - BOX LTR PK12 - INVOICE 9250452472	Quantity 1.0000	U/M EA	Amount/Unit 66.0100	Total Amount 66.01	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project			Amount 66.01		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9250452484	ALL PURPOSE CLEANER/PINE SOL-WASH RACK SUPPLIES - INV 9250452464	Paid by Check #414629		08/01/2019	09/03/2019	09/03/2019		09/03/2019	157.43
P.O. Number 2020-10000488	Item Description AUTOMOTIVE - MISCELLANEOUS - ALL PURPOSE CLEANER/PINE SOL-WASH RACK SUPPLIES - INV 9250452464	Quantity 1.0000	U/M EA	Amount/Unit 157.4300	Total Amount 157.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 157.43		
	Invoice Items				1				
9256036972	INDOOR INSECT TRAP - INVOICE 9256036972	Paid by Check #414629		08/07/2019	09/03/2019	09/03/2019		09/03/2019	469.97
P.O. Number 2020-10000544	Item Description OTHER EQUIP. MAINT. & REPAIRS - INDOOR INSECT TRAP - INVOICE 9256036972	Quantity 1.0000	U/M EA	Amount/Unit 469.9700	Total Amount 469.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 469.97		
	Invoice Items				1				
9259142637	GROUP EMERGENCY SURVIVAL KIT - INVOICE 9259142637	Paid by Check #414629		08/09/2019	09/03/2019	09/03/2019		09/03/2019	365.39
P.O. Number 2020-10000657	Item Description AUTOMOTIVE - MISCELLANEOUS - GROUP EMERGENCY SURVIVAL KIT - INVOICE 9259142637	Quantity 1.0000	U/M EA	Amount/Unit 365.3900	Total Amount 365.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 365.39		
	Invoice Items				1				
Vendor 11032 - HD INDUSTRIES				Vendor 10303 - GRAINGER Totals		Invoices	8		\$2,204.72
P215400	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		06/27/2019	09/03/2019	09/03/2019		09/03/2019	33.62
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 33.6200	Total Amount 33.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 33.62		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P216610	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		07/22/2019	09/03/2019	09/03/2019		09/03/2019	3,238.75
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 3,238.7500	Total Amount 3,238.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 3,238.75		
	Invoice Items			1					
P216790	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		07/25/2019	09/03/2019	09/03/2019		09/03/2019	1,898.82
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,898.8200	Total Amount 1,898.82	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 1,898.82		
	Invoice Items			1					
P217161	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		07/31/2019	09/03/2019	09/03/2019		09/03/2019	132.73
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 132.7300	Total Amount 132.73	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 132.73		
	Invoice Items			1					
P217233	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		08/01/2019	09/03/2019	09/03/2019		09/03/2019	973.07
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 973.0700	Total Amount 973.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 973.07		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P217310	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		08/02/2019	09/03/2019	09/03/2019		09/03/2019	414.61
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 414.6100	Total Amount 414.61	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 414.61		
	Invoice Items			1					
P217494	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		08/06/2019	09/03/2019	09/03/2019		09/03/2019	218.66
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 218.6600	Total Amount 218.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 218.66		
	Invoice Items			1					
P217614	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		08/08/2019	09/03/2019	09/03/2019		09/03/2019	239.03
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 239.0300	Total Amount 239.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 239.03		
	Invoice Items			1					
P217674	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414630		08/09/2019	09/03/2019	09/03/2019		09/03/2019	334.64
P.O. Number 2020-10000257	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 334.6400	Total Amount 334.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 334.64		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals							Invoices	9	\$7,483.93

Vendor 14912 - JAVIER HERNANDEZ



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08142019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414631		08/14/2019	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		
2020-10000079	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14912 - JAVIER HERNANDEZ			Totals			Invoices	1		\$40.00
Vendor 15785 - RICHARD HERNANDEZ									
08142019	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414632		08/14/2019	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		
2020-10000080	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ			Totals			Invoices	1		\$40.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603539175	QUOTE #100570942 - RE-JUV-NAL	Paid by Check #414633		08/08/2019	09/03/2019	09/03/2019		09/03/2019	145.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000498	JANITORIAL SUPPLIES - QUOTE #100570942-HIL0070522 - RE-JUV-NAL (12) 1/2 GALS	1.0000	EA	132.1200	132.12				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						132.12		
2020-10000498	TAX - TAX	1.0000	EA	13.2100	13.21				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						13.21		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541354	JANITORIAL RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	2,584.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000522	JANITORIAL SUPPLIES - ADV TOWEL ROLL 1000FT.	1.0000	EA	45.2200	45.22				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							45.22	
2020-10000522	JANITORIAL SUPPLIES - ARESENAL 1 ASSSURANCE	20.0000	EA	27.0100	540.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							540.20	
2020-10000522	JANITORIAL SUPPLIES - ARESENAL 1 SUPER SHINE ALL	16.0000	EA	22.3600	357.76				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							357.76	
2020-10000522	JANITORIAL SUPPLIES - ARSENAL 1 REJUVNAL	16.0000	EA	13.8700	221.92				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							221.92	
2020-10000522	JANITORIAL SUPPLIES - LATEX POWDERED GLOVES LARGE	20.0000	EA	3.6800	73.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							73.60	
2020-10000522	JANITORIAL SUPPLIES - MOP HANDLES	12.0000	EA	4.5400	54.48				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							54.48	
2020-10000522	JANITORIAL SUPPLIES - PINK PEARL HAND SOAP	4.0000	EA	8.1600	32.64				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							32.64	
2020-10000522	JANITORIAL SUPPLIES - RAYON WET MOPS	96.0000	EA	6.0500	580.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							580.80	
2020-10000522	JANITORIAL SUPPLIES - SEAL 341	4.0000	EA	25.7700	103.08				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							103.08	



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603541354	JANITORIAL RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	2,584.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000522	JANITORIAL SUPPLIES - STRAW BROOMS	12.0000	EA	11.3400	136.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						136.08		
2020-10000522	JANITORIAL SUPPLIES - TAKE DOWN CHERRY	24.0000	EA	8.5000	204.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						204.00		
2020-10000522	TAX - TAX	1.0000	EA	234.9800	234.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						234.98		
Invoice Items				12					
603541355	FOAM SOAP	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	1,658.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000523	JANITORIAL SUPPLIES - FOAM SOAP	32.0000	EA	47.1300	1,508.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,508.16		
2020-10000523	TAX - TAX	1.0000	EA	150.8200	150.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						150.82		
Invoice Items				2					
603541356	HILLYARD RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000515	JANITORIAL SUPPLIES - AJAX CLEANSER	2.0000	EA	26.1500	52.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						52.30		
2020-10000515	JANITORIAL SUPPLIES - ARESENAL 1 ASSURANCE	32.0000	EA	27.0100	864.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						864.32		
2020-10000515	JANITORIAL SUPPLIES - ARSENAL 1 REJUVNAL	28.0000	EA	13.8700	388.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						388.36		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541356	HILLYARD RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000515	JANITORIAL SUPPLIES - ARSENAL 1 SUPER SHINE ALL	12.0000	EA	22.3600	268.32				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							268.32	
2020-10000515	JANITORIAL SUPPLIES - ARSENAL WINDO-CLEAN	4.0000	EA	24.9400	99.76				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							99.76	
2020-10000515	JANITORIAL SUPPLIES - BLEACH	36.0000	EA	2.6300	94.68				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							94.68	
2020-10000515	JANITORIAL SUPPLIES - CARPET SPOT LIFTER	24.0000	EA	2.5800	61.92				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							61.92	
2020-10000515	JANITORIAL SUPPLIES - FURNITURE POLISH	24.0000	EA	2.8500	68.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							68.40	
2020-10000515	JANITORIAL SUPPLIES - LATEX GLOVES LARGE	20.0000	EA	4.0100	80.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							80.20	
2020-10000515	JANITORIAL SUPPLIES - LATEX GLOVES MEDIUM	30.0000	EA	4.0100	120.30				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							120.30	
2020-10000515	JANITORIAL SUPPLIES - LATEX GLOVES SMALL	20.0000	EA	4.0100	80.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							80.20	
2020-10000515	JANITORIAL SUPPLIES - NITRILE GLOVES LARGE	20.0000	EA	4.5800	91.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							91.60	





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603541356	HILLYARD RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000515	JANITORIAL SUPPLIES - NITRILE GLOVES MEDIUM	20.0000	EA	4.5800	91.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							91.60	
2020-10000515	JANITORIAL SUPPLIES - NITRILE GLOVES XL	20.0000	EA	4.5800	91.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							91.60	
2020-10000515	JANITORIAL SUPPLIES - PINK PEARL HAND SOAP	4.0000	EA	8.1600	32.64				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							32.64	
2020-10000515	JANITORIAL SUPPLIES - RAYON MOP HEADS	24.0000	EA	6.0500	145.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							145.20	
2020-10000515	JANITORIAL SUPPLIES - SPONGES	16.0000	EA	3.6100	57.76				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							57.76	
2020-10000515	JANITORIAL SUPPLIES - SPRAYER TRIGGER	20.0000	EA	1.4100	28.20				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							28.20	
2020-10000515	JANITORIAL SUPPLIES - STAINLESS STEEL CLEANER	24.0000	EA	3.9000	93.60				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							93.60	
2020-10000515	JANITORIAL SUPPLIES - STRIP PAD BLACK	5.0000	EA	3.4000	17.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							17.00	
2020-10000515	JANITORIAL SUPPLIES - STRIP PAD GREEN	5.0000	EA	3.4000	17.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							17.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603541356	HILLYARD RESUPPLY	Paid by Check #414633		08/09/2019	09/03/2019	09/03/2019		09/03/2019	3,737.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000515	JANITORIAL SUPPLIES - TAKE DOWN CHERRY	12.0000	EA	8.5000	102.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						102.00		
2020-10000515	JANITORIAL SUPPLIES - TAMPAX	1.0000	EA	60.1800	60.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						60.18		
2020-10000515	JANITORIAL SUPPLIES - TOILET BRUSH POLY	20.0000	EA	2.5800	51.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						51.60		
2020-10000515	JANITORIAL SUPPLIES - URINAL SCREEN DEODORANT	20.0000	EA	16.9400	338.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						338.80		
2020-10000515	TAX - TAX	1.0000	EA	339.7500	339.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						339.75		
	Invoice Items				26				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals					Invoices		4		\$8,126.36
Vendor 10216 - HOSE-MAN INC.									
4180999-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #414634		08/06/2019	09/03/2019	09/03/2019		09/03/2019	12.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	12.3000	12.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						12.30		
	Invoice Items				1				
411028-0001-04	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	127.6600	127.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411028-0001-04	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						127.66		
	Invoice Items	1							
4181042-0001-04	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	47.3800	47.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						47.38		
	Invoice Items	1							
4181284000104	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	5.9200	5.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						5.92		
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	4		\$193.26
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000582	DEPARTMENT SUPPLIES - INV. RGC020094 - 4923 - PRINTY SELF INK BLACK ADOLFO MARQUEZ	1.0000	EA	48.8500	48.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						48.85		
	Invoice Items	1							
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1		\$48.85
Vendor 10440 - J.C.M & ASSOCIATES									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55030IN	FOOD SERVICES SUPERVISOR POLOS	Paid by Check #414636		08/08/2019	09/03/2019	09/03/2019		09/03/2019	176.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000235	TAX - FOOD SERVICES SUPERVISOR POLOS	1.0000	EA	16.0800	16.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						16.08		
2020-10000235	UNIFORM PURCHASE - FOOD SERVICES SUPERVISOR POLOS	5.0000	EA	32.1800	160.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						160.90		
	Invoice Items			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals									176.98
Invoices 1									
Vendor 10450 - KNORR SYSTEMS INC.									
S1213879	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 19/20	Paid by Check #414637		07/18/2019	09/03/2019	09/03/2019		09/03/2019	342.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000295	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 19/20	1.0000	EA	342.5500	342.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						342.55		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals									342.55
Invoices 1									
Vendor 10364 - KONE INC.									
959297947	MAINT. COVERAGE VETERANS PARK	Paid by Check #414638		07/01/2019	09/03/2019	09/03/2019		09/03/2019	625.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000534	OTHER EQUIP. MAINT. & REPAIRS - INV 959297947 070119-073119	1.0000	EA	625.0600	625.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						625.06		
	Invoice Items			1					
959323314	MAINT. COVERAGE VETERANS PARK	Paid by Check #414638		08/01/2019	09/03/2019	09/03/2019		09/03/2019	625.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000606	OTHER EQUIP. MAINT. & REPAIRS - INV 959323314 080119-083119	1.0000	EA	625.0600	625.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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959323314	MAINT. COVERAGE VETERANS PARK	Paid by Check #414638		08/01/2019	09/03/2019	09/03/2019		09/03/2019	625.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						625.06		
		Invoice Items		1					
Vendor 10364 - KONE INC. Totals						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	60.3300	60.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						60.33		
		Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	60.3300	60.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						60.33		
		Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	25.7500	25.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						25.75		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336854	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	47.34
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 47.3400	<i>Total Amount</i> 47.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 47.34	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
337037	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414639		08/15/2019	09/03/2019	09/03/2019		09/03/2019	157.13
<i>P.O. Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.1300	<i>Total Amount</i> 157.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 157.13	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	5		\$350.88
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
200034AL	GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19	Paid by Check #414640		08/09/2019	09/03/2019	09/03/2019		09/03/2019	706,997.83
<i>P.O. Number</i> 2020-10000621	<i>Item Description</i> GENERAL LAW ENFORCEMENT - GENERAL LAW ENF SERVICES INV 200034AL, 7/1/19 - 7/31/19 <i>G/L Account</i> 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 639,651.9300	<i>Total Amount</i> 639,651.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 639,651.93	
				<i>Project</i>					
2020-10000621	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	67,345.9000	67,345.90				
				<i>Project</i>					
				<i>Invoice Items</i>		2			
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$706,997.83
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
33251/33240	LEGAL NOTICE - VEHICLE DIRECTIONAL SIGN- PUBLISH. 7/8 & 7/15	Paid by Check #414641		08/27/2019	09/03/2019	09/03/2019		09/03/2019	1,746.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000573	MISCELLANEOUS CONSTRUCTION - 33240 - LEGAL AD- VEHICLE DIRECTIONAL SIGNS - 7/5 & 7/15 -1 of 2	1.0000	EA	873.2000	873.20				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						873.20		
2020-10000573	MISCELLANEOUS CONSTRUCTION - 33251 - LEGAL AD- VEHICLE DIRECTIONAL SIGNS - 7/5 & 7/15 -2 of 2	1.0000	EA	873.2000	873.20				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						873.20		
	Invoice Items			2					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$1,746.40
Vendor 14414 - ANNA LOZANO-GONZALEZ									
07172019	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414642		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		
2020-10000531	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
07172019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414643		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		
2020-10000529	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 15786 - HECTOR J MARAVILLA									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08142019	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #414644		08/14/2019	09/03/2019	09/03/2019		09/03/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000081	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 16161 - CARLOS RAFAEL MENDOZA									
08122019	YAC Stipend 8-12-19	Paid by Check #414645		08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000586	COMMISSION STIPEND - YAC Stipend 8-12-19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1973638	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #414646		08/17/2019	09/03/2019	09/03/2019		09/03/2019	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000645	MISCELLANEOUS CONSTRUCTION - 081719-091519 VETERANS PARK - INV 1973638	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26
Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY									





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71744	BOTTOM SEAT REPLACED FAB/FOAM UNIT 451 - INV 71744	Paid by Check #414647		07/09/2019	09/03/2019	09/03/2019		09/03/2019	148.50
P.O. Number 2020-10000494	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BOTTOM SEAT REPLACED FAB/FOAM UNIT 451 - INV 71744	Quantity 1.0000	U/M EA	Amount/Unit 148.5000	Total Amount 148.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 148.50		
Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY Totals						Invoices	1		\$148.50
Vendor 13674 - Nationwide Environmental Services 30245	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #414648		08/15/2019	09/03/2019	09/03/2019		09/03/2019	16,629.15
P.O. Number 2020-10000074	Item Description STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 16,629.1500	Total Amount 16,629.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)				Project 1		Amount 16,629.15		
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$16,629.15
Vendor 15646 - NAVARRO'S TOWING 318877	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #414649		08/20/2019	09/03/2019	09/03/2019		09/03/2019	425.00
P.O. Number 2020-10000150	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 425.0000	Total Amount 425.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 425.00		
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$425.00
Vendor 15466 - NEMCO FOOD PRODUCTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189103	FOOD SUPPLIES	Paid by Check #414650		08/16/2019	09/03/2019	09/03/2019		09/03/2019	276.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000626	MISCELLANEOUS SUPPLIES - INV 189103	1.0000	EA	276.6100	276.61				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						276.61		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$276.61
Vendor 10381 - NORM'S TIRE ALIGNMENT									
2020-00000680	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #414651		08/13/2019	09/03/2019	09/03/2019		09/03/2019	90.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000149	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						90.00		
	<i>Invoice Items</i>			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$240.00
Vendor 16256 - ORTIZ DAIRY PRODUCTS									
224507	SNACK BAR SUPPLIES	Paid by Check #414652		08/12/2019	09/03/2019	09/03/2019		09/03/2019	94.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000560	MISCELLANEOUS SUPPLIES - INV 224507	1.0000	EA	94.1800	94.18				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						94.18		
	<i>Invoice Items</i>			1					
Vendor 16256 - ORTIZ DAIRY PRODUCTS Totals						Invoices	1		\$94.18
Vendor 15589 - PARKHOUSE TIRE INC									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010691291	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414653		03/12/2019	09/03/2019	09/03/2019		09/03/2019	772.62
P.O. Number 2020-10000148	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 772.6200	Total Amount 772.62	Vendor Catalog Part Number	Contract Number	Amount 772.62	
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)			Project					
	Invoice Items			1					
1010686616	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414653		08/02/2019	09/03/2019	09/03/2019		09/03/2019	316.84
P.O. Number 2020-10000148	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 316.8400	Total Amount 316.84	Vendor Catalog Part Number	Contract Number	Amount 316.84	
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)			Project					
	Invoice Items			1					
1010687310	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414653		08/02/2019	09/03/2019	09/03/2019		09/03/2019	937.49
P.O. Number 2020-10000148	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 937.4900	Total Amount 937.49	Vendor Catalog Part Number	Contract Number	Amount 937.49	
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)			Project					
	Invoice Items			1					
1010689520	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414653		08/02/2019	09/03/2019	09/03/2019		09/03/2019	1,439.18
P.O. Number 2020-10000148	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,439.1800	Total Amount 1,439.18	Vendor Catalog Part Number	Contract Number	Amount 1,439.18	
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)			Project					
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices		4	\$3,466.13		

Vendor 10168 - R.F. DICKSON COMPANY, INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2509851	CNG FUELING JULY 2019 - INVOICE 2509851	Paid by Check #414654		07/31/2019	09/03/2019	09/03/2019		09/03/2019	795.69
<i>P.O. Number</i> 2020-10000655	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CNG FUELING JULY 2019 - INVOICE 2509851	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 795.6900	<i>Total Amount</i> 795.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 795.69	
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 10168 - R.F. DICKSON COMPANY, INC Totals									Invoices 1 \$795.69
Vendor 15430 - ROMO PLANNING GROUP, INC									
2020-00000681	CONTRACT PLANNING SERVICES (JUNE 30, 2019 - AUGUST 3, 2019)	Paid by Check #414655		08/12/2019	09/03/2019	09/03/2019		09/03/2019	8,250.00
<i>P.O. Number</i> 2020-10000633	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2019-07 PLANNING TECH, ERICK SAAVEDRA, 06-30-19 TO 08-03-19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,250.0000	<i>Total Amount</i> 8,250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,250.00	
	<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 15430 - ROMO PLANNING GROUP, INC Totals									Invoices 1 \$8,250.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00210406	DRIVER MONITOR - 7/1/19 - 7/31/19 - INV00210406	Paid by Check #414656		07/31/2019	09/03/2019	09/03/2019		09/03/2019	541.25
<i>P.O. Number</i> 2020-10000543	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - 7/1/19 - 7/31/19 - INV00210406	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 541.2500	<i>Total Amount</i> 541.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 541.25	
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$541.25
Vendor 16384 - NORMA SANDOVAL									
2020-00000682	REFUND DAY CAMP	Paid by Check #414657		09/03/2019	09/03/2019	09/03/2019		09/03/2019	230.00
<i>P.O. Number</i> 2020-10000548	<i>Item Description</i> DEPARTMENT SUPPLIES - VOUCHER # 4004236.001 8-10 INDUSTRIAL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 230.0000	<i>Total Amount</i> 230.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00000682	REFUND DAY CAMP	Paid by Check #414657		09/03/2019	09/03/2019	09/03/2019		09/03/2019	230.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)						230.00		
		Invoice Items		1					
Vendor 16384 - NORMA SANDOVAL				Totals		Invoices	1		\$230.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99884853	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #414658		04/20/2019	09/03/2019	09/03/2019		09/03/2019	240.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
		Invoice Items		1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000535	OTHER EQUIP. MAINT. & REPAIRS - INV 99885342 100472632 RENTAL DI MIX BED,1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
		Invoice Items		1					
99930863	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #414658		08/01/2019	09/03/2019	09/03/2019		09/03/2019	240.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
		Invoice Items		1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC.				Totals		Invoices	3		\$539.77
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81728049	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 4,555.9100	Total Amount 4,555.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 4,555.91		
	Invoice Items			1					
81788624	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 119.3100	Total Amount 119.31	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 119.31		
	Invoice Items			1					
81812500	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 151.9800	Total Amount 151.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 151.98		
	Invoice Items			1					
81812502	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 53.5200	Total Amount 53.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 53.52		
	Invoice Items			1					



# WARRANT REGISTER 3A

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
81814941	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 48.4400	Total Amount 48.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 48.44		
			Invoice Items	1					
81818157	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 149.7800	Total Amount 149.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 149.78		
			Invoice Items	1					
81818207	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 577.2900	Total Amount 577.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 577.29		
			Invoice Items	1					
81819410	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 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 850.5300	Total Amount 850.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 850.53		
			Invoice Items	1					



# WARRANT REGISTER 3A

Payment Date Range 09/03/19 - 09/03/19  
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81820951	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/15/2019	09/03/2019	09/03/2019		09/03/2019	355.44
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 355.4400	Total Amount 355.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 355.44		
81824082	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/19/2019	09/03/2019	09/03/2019		09/03/2019	322.27
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 322.2700	Total Amount 322.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 322.27		
81824134	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414659		08/19/2019	09/03/2019	09/03/2019		09/03/2019	107.43
P.O. Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 107.4300	Total Amount 107.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 107.43		
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	11		\$7,291.90
Vendor 16184 - GABRIEL TLAHUEL									
08122019	YAC Stipend 8-12-19	Paid by Check #414660		08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000587	Item Description COMMISSION STIPEND - YAC Stipend 8-12-19	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)				Project 1		Amount 40.00		
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00
Vendor 15774 - TONY TRANDAFIR									





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Payment Date Range 09/03/19 - 09/03/19

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08122019	YAC Stipend 8-12-19	Paid by Check #414661		08/12/2019	09/03/2019	09/03/2019		09/03/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000584	COMMISSION STIPEND - YAC Stipend 8-12-19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00
Vendor 10824 - U-LINE									
110743113	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #414662		07/24/2019	09/03/2019	09/03/2019		09/03/2019	673.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000139	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	1.0000	EA	673.4400	673.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						673.44		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	2		\$871.64
Vendor 16385 - JESSICA ULLOA									
2020-00000683	REFUND DAY CAMP	Paid by Check #414663		09/03/2019	09/03/2019	09/03/2019		09/03/2019	45.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000549	DEPARTMENT SUPPLIES - VOUCHER # 2004233.001 5-7 REG	1.0000	EA	45.8100	45.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)						45.81		
	Invoice Items			1					
Vendor 16385 - JESSICA ULLOA Totals						Invoices	1		\$45.81



# WARRANT REGISTER 3A

Payment Date Range 09/03/19 - 09/03/19  
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b>									
COMM21907	BUS STOP MAINTENANCE A,B,C - INVOICE COMM21907	Paid by Check #414664		07/31/2019	09/03/2019	09/03/2019		09/03/2019	3,115.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000656	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM21907	1.0000	EA	3,115.4500	3,115.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						3,115.45		
	Invoice Items			1					
Vendor <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b> Totals									\$3,115.45
Vendor <b>11248 - VERITIV OPERATING COMPANY</b>									
06950478400	JANITORIAL RESUPPLY	Paid by Check #414665		08/08/2019	09/03/2019	09/03/2019		09/03/2019	5,904.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000497	JANITORIAL SUPPLIES - JUMBO ROLL TISSUE	60.0000	EA	23.4800	1,408.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,408.80		
2020-10000497	JANITORIAL SUPPLIES - MULTIFOLD TOWELS	100.0000	EA	19.6100	1,961.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,961.00		
2020-10000497	JANITORIAL SUPPLIES - SMALL ROLL RISSUE	25.0000	EA	34.1600	854.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						854.00		
2020-10000497	JANITORIAL SUPPLIES - WYPALLS	12.0000	EA	95.3400	1,144.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,144.08		
2020-10000497	TAX - TAX	1.0000	EA	536.7800	536.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						536.78		
	Invoice Items			5					
Vendor <b>11248 - VERITIV OPERATING COMPANY</b> Totals									\$5,904.66
Vendor <b>15865 - RAMONA VILLA</b>									



# WARRANT REGISTER 3A

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
07172019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414666		07/17/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000533	Item Description COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				Project				
	Invoice Items			1					
08212019	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #414666		08/21/2019	09/03/2019	09/03/2019		09/03/2019	40.00
P.O. Number 2020-10000533	Item Description COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				Project				
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals						Invoices	2		\$80.00
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS									
2020-00000684	ADVERTISING (ZONING TEXT AMENDMENT) PUBLICATION DATE 08/08/19	Paid by Check #414667		08/08/2019	09/03/2019	09/03/2019		09/03/2019	1,050.00
P.O. Number 2020-10000660	Item Description GENERAL ADVERTISING - ADVERTISING (ZONING TEXT AMEND INVOICE/PUBLICATION DATE 08/08/19	Quantity 1.0000	U/M EA	Amount/Unit 1,050.0000	Total Amount 1,050.00	Vendor Catalog Part Number	Contract Number	Amount 1,050.00	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)				Project				
	Invoice Items			1					
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS Totals						Invoices	1		\$1,050.00
Vendor 10076 - WAYNE ELECTRIC									
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 2020-10000138	Item Description AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 127.5000	Total Amount 127.50	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				



# WARRANT REGISTER 3A

Payment Date Range 09/03/19 - 09/03/19  
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						127.50		
	Invoice Items	1							
Vendor 10076 - WAYNE ELECTRIC				Totals		Invoices	1		\$127.50
Vendor 10079 - WHITTIER 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	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000613	BUILDING/GROUNDS MAINT. & REPAIR - INV 348801 SOIL MIX	1.0000	EA	363.0000	363.00				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						363.00		
	Invoice Items	1							
Vendor 10079 - WHITTIER FERTILIZER CO.				Totals		Invoices	1		\$363.00
Grand Totals						Invoices	165		\$936,804.52

# Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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



# Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	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

SS

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

Subscribed and sworn before me this 3rd day of September 2019.

[Signature]  
Finance Director

• The first step in the process of creating a new product is to identify a market need. This is often done through market research, which involves gathering information about the target market and its needs. Once a market need has been identified, the next step is to develop a product concept. This involves creating a detailed description of the product, including its features, benefits, and target market. The product concept is then used to create a business plan, which outlines the company's strategy for developing and marketing the product. The business plan is then used to secure funding for the product development process. Once funding has been secured, the next step is to develop a prototype of the product. This involves creating a small-scale version of the product that can be used to test the product concept and gather feedback from potential customers. The prototype is then used to create a final product, which is then marketed and sold to the target market.