



WARRANT REGISTER #4A

Payment Date Range 09/17/19 - 09/17/19

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 10184 - ADCO SERVICES, INC.									
55250	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2019	Paid by Check #414777		07/25/2019	09/17/2019	09/17/2019		09/17/2019	2,998.00
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000789	CONTRACTUAL SERVICES (CONV.) - INV. 55769 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 08/19	1.0000	EA	2,998.0000	2,998.00				
	G/L Account						Project	Amount	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							2,998.00	
	Invoice Items				1				
55251	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2019	Paid by Check #414777		07/25/2019	09/17/2019	09/17/2019		09/17/2019	285.00
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000789	BUILDING/GROUNDS MAINT. & REPAIR - INV. 55770 - LANDSCAPE MAINT - (JARDINE, EASTERN) 08/19	1.0000	EA	285.0000	285.00				
	G/L Account						Project	Amount	
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)							285.00	
	Invoice Items				1				
55770	LANDSCAPING MAINTENANCE SERVICE - JULY 2019	Paid by Check #414777		08/25/2019	09/17/2019	09/17/2019		09/17/2019	285.00
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000788	BUILDING/GROUNDS MAINT. & REPAIR - INV. 55251 - LANDSCAPE MAINT - (JARDINE, EASTERN) 07/19	1.0000	EA	285.0000	285.00				
	G/L Account						Project	Amount	
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)							285.00	
	Invoice Items				1				
55769	LANDSCAPING MAINTENANCE SERVICE - JULY 2019	Paid by Check #414777		09/17/2019	09/17/2019	09/17/2019		09/17/2019	2,998.00
Item Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000788	CONTRACTUAL SERVICES (CONV.) - INV. 55250 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 07/19	1.0000	EA	2,998.0000	2,998.00				
	G/L Account						Project	Amount	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							2,998.00	
	Invoice Items				1				



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Vendor: 10184 - ADCO SERVICES, INC. Total						Invoice#	4		\$6,566.00
Vendor: 10031 - AIRGAS USA, LLC									
9964769817	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #414778		08/31/2019	09/17/2019	09/17/2019		09/17/2019	701.57
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000134	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	1.0000	EA	701.5700	701.57				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						701.57		
	Invoice Items				1				
9092103402	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #414778		09/06/2019	09/17/2019	09/17/2019		09/17/2019	209.83
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000298	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	1.0000	EA	209.8300	209.83				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						209.83		
	Invoice Items				1				
Vendor: 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$911.40
Vendor: 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
33196	EMISSIONS TEST - UNIT 307 - INVOICE 33196	Paid by Check #414779		07/31/2019	09/17/2019	09/17/2019		09/17/2019	409.95
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000658	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS TEST - UNIT 307 - INVOICE 33196	1.0000	EA	409.9500	409.95				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						409.95		
	Invoice Items				1				
33464	MOBILE DPF SERVICE CALL - UNIT 308 - INVOICE 33464	Paid by Check #414779		08/12/2019	09/17/2019	09/17/2019		09/17/2019	350.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000659	AUTOMOTIVE - ROUTINE MAINT. & RE - MOBILE DPF SERVICE CALL - UNIT 308 - INVOICE 33464	1.0000	EA	350.0000	350.00				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						350.00		
	Invoice Items				1				



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Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals									\$759.95
Invoices 2									
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
883463	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 19/20	Paid by Check #414780		08/23/2019	09/17/2019	09/17/2019		09/17/2019	1,348.86
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000011	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 19/20	1.0000	EA	1,348.8600	1,348.86				
G/L Account				Project			Amount		
10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)				Invoice Items			1,348.86		
				1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$1,348.86
Invoices 1									
Vendor 13879 - CONNIE ARTEAGA									
07222019	LIBRARY COMMISSION MEETING	Paid by Check #414781		07/22/2019	09/17/2019	09/17/2019		09/17/2019	40.00
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000891	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 22, 2019	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Invoice Items			40.00		
				1					
Vendor 13879 - CONNIE ARTEAGA Totals									\$40.00
Invoices 1									
Vendor 11726 - CARMEN BARRAGAN									
09042019	Senior Citizens Commission Meeting Stipend 9/4/19	Paid by Check #414782		09/04/2019	09/17/2019	09/17/2019		09/17/2019	40.00
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000882	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 9/4/19	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				Invoice Items			40.00		
				1					
Vendor 11726 - CARMEN BARRAGAN Totals									\$40.00
Invoices 1									
Vendor 15611 - BECNEL UNIFORMS									



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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
22608	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #414783		08/19/2019	09/17/2019	09/17/2019		09/17/2019	227.43
P.O. Number 2020-10000266	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 227.4300	Total Amount 227.43	Vendor Catalog Part Number	Contract Number	Amount 227.43	
	G/L Account 10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)			Project 1					
22609	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #414783		08/19/2019	09/17/2019	09/17/2019		09/17/2019	225.24
P.O. Number 2020-10000266	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 225.2400	Total Amount 225.24	Vendor Catalog Part Number	Contract Number	Amount 225.24	
	G/L Account 10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)			Project 1					
22610	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #414783		08/19/2019	09/17/2019	09/17/2019		09/17/2019	247.14
P.O. Number 2020-10000266	Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 247.1400	Total Amount 247.14	Vendor Catalog Part Number	Contract Number	Amount 247.14	
	G/L Account 10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)			Project 1					
Vendor: 15611 - BECNEL UNIFORMS Totals				Invoices		3			\$699.81
Vendor: 10760 - KATALINA BELTRAN									
2020-00000841	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #414784		09/17/2019	09/17/2019	09/17/2019		09/17/2019	120.00
P.O. Number 2020-10000241	Item Description CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number	Amount 120.00	
	G/L Account 33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)			Project 1					



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2020-0000842	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #414784		09/17/2019	09/17/2019	09/17/2019		09/17/2019	390.00
2020-10000241	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20								
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)	1.0000	EA	390.0000	390.00			390.00	
	G/L Account					Project		Amount	
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)							390.00	
	Invoice Items			1					
Vendor: 10760 - KATALINA BELTRAN Totals Invoices 2 \$510.00									
Vendor: 12110 - BORBOA'S DISTRIBUTION									
JUL1519-67313	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #414785		07/27/2019	09/17/2019	09/17/2019		09/17/2019	50.40
2020-10000720	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 7/15-28/2019								
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 7/15-28/2019	1.0000	EA	50.4000	50.40				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)							12.60	
	Invoice Items			1					
JUL2919-67653	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #414785		08/10/2019	09/17/2019	09/17/2019		09/17/2019	50.40
2020-10000721	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 7/29-8/11/2019								
	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 7/29-8/11/2019	1.0000	EA	50.4000	50.40				
	G/L Account					Project		Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							12.60	
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)							12.60	
	Invoice Items			1					



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AUG1219-67992	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #414785		08/24/2019	09/17/2019	09/17/2019		09/17/2019	50.40
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000722	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 8/12-25/2019	1.0000	EA	50.4000	50.40				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						12.60		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						12.60		
	Invoice Items			1					
Vendor 12110 - BORBOA'S DISTRIBUTION Totals						Invoices	3		\$151.20
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
2020-00000851	CALIFORNIA WATER SERVICE COMPANY BILLINGS	Paid by Check #414786		09/17/2019	09/17/2019	09/17/2019		09/17/2019	78,776.81
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000799	MISCELLANEOUS CONSTRUCTION - PP00006549 - PLC UPGRADE/REPLACEMENT - 8/8/19	1.0000	EA	71,785.0300	71,785.03				
	G/L Account				Project		Amount		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						71,785.03		
2020-10000799	MISCELLANEOUS CONSTRUCTION - PP00006553- OPERATOR DISPLAY EQUIPMENT UPGRADES - 7/19/19	1.0000	EA	6,991.7800	6,991.78				
	G/L Account				Project		Amount		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						6,991.78		
	Invoice Items			2					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals						Invoices	1		\$78,776.81
Vendor 13081 - CAMINO REAL CHEVROLET									



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27945	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #414787		08/22/2019	09/17/2019	09/17/2019		09/17/2019	466.09
PO Number 2020-10000264	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 466.0900	Total Amount 466.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Amount 466.09		
	Invoice Items			1					
28289	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #414787		08/30/2019	09/17/2019	09/17/2019		09/17/2019	577.49
PO Number 2020-10000264	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 577.4900	Total Amount 577.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Amount 577.49		
	Invoice Items			1					
Vendor: 13081 - CAMINO REAL CHEVROLET Totals									Invoices 2 \$1,043.58
Vendor: 14665 - CAR KEYS EXPRESS									
CKE-1004961	19 FORD FUSION/05 IMPALA - SMART/GM KEY - INVOICE CKE- 1004961	Paid by Check #414788		07/19/2019	09/17/2019	09/17/2019		09/17/2019	2,238.00
PO Number 2020-10000854	Item Description OTHER EQUIP. MAINT. & REPAIRS - 19 FORD FUSION/05 IMPALA - SMART/GM KEY - INVOICE CKE-1004961	Quantity 1.0000	UOM EA	Amount Unit 2,238.0000	Total Amount 2,238.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						Amount 2,238.00		
	Invoice Items			1					
CKE1030603	2019 FORD FUSION SMARTKEY - INVOICE CKE-1030603	Paid by Check #414788		08/16/2019	09/17/2019	09/17/2019		09/17/2019	999.60
PO Number 2020-10000853	Item Description OTHER EQUIP. MAINT. & REPAIRS - 2019 FORD FUSION SMARTKEY - INVOICE CKE- 1030603	Quantity 4.0000	UOM EA	Amount Unit 249.9000	Total Amount 999.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						Amount 999.60		
	Invoice Items			1					



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Vendor: 10530 - CENGAGE LEARNING		Vendor: 14665 - CAR KEYS EXPRESS Totals		Invoices		2		\$3,237.60	
67564399	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #414789		08/07/2019	09/17/2019	09/17/2019		09/17/2019	137.21
PO Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000674	LIBRARY COLLECTION - ADULT - AUGUST BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	124.7500	124.75				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						124.75		
2020-10000674	TAX - SALES TAX	1.0000	EA	12.4600	12.46				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.46		
		Invoice Items		2					
Vendor: 10530 - CENGAGE LEARNING		Vendor: 10530 - CENGAGE LEARNING Totals		Invoices		1		\$137.21	
Vendor: 13132 - CLEAN ENERGY		Vendor: 13132 - CLEAN ENERGY		Vendor: 13132 - CLEAN ENERGY		Vendor: 13132 - CLEAN ENERGY		Vendor: 13132 - CLEAN ENERGY	
CEW12225419	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	1,311.08
PO Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000136	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	1,311.0800	1,311.08				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						1,311.08		
		Invoice Items		1					
CEW12225420	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	321.84
PO Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000136	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	321.8400	321.84				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						321.84		
		Invoice Items		1					



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CEW12225421	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	195.07
<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> 195.0700	<i>Total Amount</i> 195.07	<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> 195.07		
	<i>Invoice Items</i>	1							
CEW12225422	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	546.17
<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>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount/Unit</i> 546.1700	<i>Total Amount</i> 546.17	<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> 546.17		
	<i>Invoice Items</i>	1							
CEW12225423	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	185.30
<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> 185.3000	<i>Total Amount</i> 185.30	<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> 185.30		
	<i>Invoice Items</i>	1							
FSOW1096576	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414790		08/23/2019	09/17/2019	09/17/2019		09/17/2019	48.77
<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> 48.7700	<i>Total Amount</i> 48.77	<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> 48.77		
	<i>Invoice Items</i>	1							



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CE12226027	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/26/2019	09/17/2019	09/17/2019		09/17/2019	7,093.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	7,093.1700	7,093.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,093.17		
	<i>Invoice Items</i>				1				
CE12226028	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/26/2019	09/17/2019	09/17/2019		09/17/2019	9,924.93
<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	9,924.9300	9,924.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,924.93		
	<i>Invoice Items</i>				1				
CE12226436	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/27/2019	09/17/2019	09/17/2019		09/17/2019	4,175.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	4,175.5000	4,175.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,175.50		
	<i>Invoice Items</i>				1				
CE12226438	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/27/2019	09/17/2019	09/17/2019		09/17/2019	3,719.46
<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	3,719.4600	3,719.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,719.46		
	<i>Invoice Items</i>				1				



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CE12226439	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/27/2019	09/17/2019	09/17/2019		09/17/2019	7,147.27
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20								
	GL Account	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	7,147.2700	7,147.27			7,147.27	
	Invoice Items				1				
CE12227336	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/29/2019	09/17/2019	09/17/2019		09/17/2019	6,278.64
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20								
	GL Account	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	6,278.6400	6,278.64			6,278.64	
	Invoice Items				1				
CE12227337	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/29/2019	09/17/2019	09/17/2019		09/17/2019	8,958.74
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20								
	GL Account	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	8,958.7400	8,958.74			8,958.74	
	Invoice Items				1				
CE12227338	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/29/2019	09/17/2019	09/17/2019		09/17/2019	9,511.31
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20								
	GL Account	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	1.0000	EA	9,511.3100	9,511.31			9,511.31	
	Invoice Items				1				



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CE12227339	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/29/2019	09/17/2019	09/17/2019		09/17/2019	4,011.12
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,011.1200	<i>Total Amount</i> 4,011.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 4,011.12		
	<i>Project</i> Invoice Items 1								
CE12227340	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414790		08/29/2019	09/17/2019	09/17/2019		09/17/2019	10,399.01
<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> 10,399.0100	<i>Total Amount</i> 10,399.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 10,399.01		
	<i>Project</i> Invoice Items 1								
<i>Vendor</i> 12160 - COMMERCIAL AQUATIC SERVICES			<i>Vendor</i> 13132 - CLEAN ENERGY Totals			<i>Invoices</i>	16		\$73,827.38
1194259	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414791		08/15/2019	09/17/2019	09/17/2019		09/17/2019	214.24
<i>P.O. Number</i> 2020-10000297	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 214.2400	<i>Total Amount</i> 214.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 214.24		
	<i>Project</i> Invoice Items 1								
1194321	50-55051 INVOICE I19-4321 RAYPAK HEATER REPAIR	Paid by Check #414791		08/20/2019	09/17/2019	09/17/2019		09/17/2019	499.90
<i>P.O. Number</i> 2020-10000680	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INVOICE I19-4321 REPAIR OF BVAC POOL HEATER <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 499.9000	<i>Total Amount</i> 499.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> 499.90		
	<i>Project</i> Invoice Items 1								



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1194465	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #414791		08/28/2019	09/17/2019	09/17/2019		09/17/2019	528.98
PO Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 528.9800	Total Amount 528.98	Vendor Catalog Part Number	Contract Number	Amount 528.98	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project					
	Invoice Items	1							
Vendor: 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	3		\$1,243.12
Vendor: 16288 - CONCENTRA MEDICAL CENTERS									
65115280	MED EXAM - ROVERTO CARRERA - INVOICE 65115280	Paid by Check #414792		08/13/2019	09/17/2019	09/17/2019		09/17/2019	103.50
PO Number 2020-10000857	Item Description MEDICAL EXAMS - MED EXAM - ROVERTO CARRERA - INVOICE 65115280	Quantity 1.0000	U/M EA	Amount Unit 103.5000	Total Amount 103.50	Vendor Catalog Part Number	Contract Number	Amount 103.50	
	G/L Account 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)			Project					
	Invoice Items	1							
Vendor: 16288 - CONCENTRA MEDICAL CENTERS Totals						Invoices	1		\$103.50
Vendor: 12836 - CONVERSE CONSULTANTS									
19412000201	INV NO. 19-41200-02-01 PROF. SERV FROM 07/16-26/19	Paid by Check #414793		08/23/2019	09/17/2019	09/17/2019		09/17/2019	1,776.00
PO Number 2020-10000835	Item Description ENVIRONMENTAL SERVICES - AIR SAMPLING AT THE SENIOR CENTER	Quantity 1.0000	U/M EA	Amount Unit 1,776.0000	Total Amount 1,776.00	Vendor Catalog Part Number	Contract Number	Amount 1,776.00	
	G/L Account 10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)			Project					
	Invoice Items	1							
Vendor: 12836 - CONVERSE CONSULTANTS Totals						Invoices	1		\$1,776.00
Vendor: 13544 - SANDRA CORNEJO									



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07082019	EDUCATION COMMISSION MEETING	Paid by Check #414794		07/08/2019	09/17/2019	09/17/2019		09/17/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000885	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - JULY 8, 2019	1.0000	EA	40.0000	40.00			40.00	
	G/L Account				Project				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)								
	Invoice Items	1							
Vendor: 13544 - SANDRA CORNEJO Totals Invoices: 1									\$40.00
Vendor: 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW19081300327	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	511.94
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	511.9400	511.94			511.94	
	G/L Account				Project				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)								
	Invoice Items	1							
REPW19081300379	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	564.13
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	564.1300	564.13			564.13	
	G/L Account				Project				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)								
	Invoice Items	1							
REPW19081300403	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	1,655.69
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	1,655.6900	1,655.69				
	G/L Account				Project				



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REPW19081300403	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	1,655.69
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						1,655.69		
			Invoice Items	1					
REPW19081300405	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	346.61
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	346.6100	346.61				
	G/L Account						Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						346.61		
			Invoice Items	1					
REPW1908300387	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #414795		08/13/2019	09/17/2019	09/17/2019		09/17/2019	1,871.66
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	1,871.6600	1,871.66				
	G/L Account						Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						1,871.66		
			Invoice Items	1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	5		\$4,950.03
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
24622	LNG/CNG FUEL STATION JUNE 2019 - INVOICE 24622	Paid by Check #414796		08/26/2019	09/17/2019	09/17/2019		09/17/2019	2,286.99
Item Number	Item Description	Quantity	UOM	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000861	ELECTRICITY - LNG/CNG FUEL STATION JUNE 2019 - INVOICE 24622	1.0000	EA	2,286.9900	2,286.99				
	G/L Account						Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						2,286.99		
			Invoice Items	1					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals						Invoices	1		\$2,286.99



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Vendor 16249 - DOWNEY NISSAN									
284328	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #414797		08/22/2019	09/17/2019	09/17/2019		09/17/2019	354.46
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	354.4600	354.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						354.46		
	<i>Invoice Items</i>			1					
284334	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #414797		08/23/2019	09/17/2019	09/17/2019		09/17/2019	340.00
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	340.0000	340.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						340.00		
	<i>Invoice Items</i>			1					
CM284328	CREDIT	Paid by Check #414797		08/23/2019	09/17/2019	09/17/2019		09/17/2019	(140.00)
<i>PO 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>		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(140.0000)	(140.00)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						(140.00)		
	<i>Invoice Items</i>			1					
Vendor 16249 - DOWNEY NISSAN Totals:						Invoices	3		\$554.46
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.									
400000020671	INV NO. 400000020671 PROF SERV RENDERED THRU 8/23/19	Paid by Check #414798		08/26/2019	09/17/2019	09/17/2019		09/17/2019	2,092.50
<i>PO 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>		
2020-10000836	CONTRACTUAL SERVICES (CONV.) - 5710 SMITHWAY ST CONSULTING	1.0000	EA	2,092.5000	2,092.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						2,092.50		
	<i>Invoice Items</i>			1					



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Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals									
Invoices							1		\$2,092.50
Vendor 10232 - RAUL M. ELENES SR									
09042019	Senior Citizens Commission Meeting Stipend 9/4/19	Paid by Check #414799		09/04/2019	09/17/2019	09/17/2019		09/17/2019	40.00
Ref Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000881	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 9/4/19	1.0000	EA	40.0000	40.00				
				G/L Account	Project	Amount			
				10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)		40.00			
				Invoice Items	1				
Vendor 10232 - RAUL M. ELENES SR Totals									
Invoices							1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
001303	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #414800		08/26/2019	09/17/2019	09/17/2019		09/17/2019	720.65
Ref Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	1.0000	EA	720.6500	720.65				
				G/L Account	Project	Amount			
				61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		720.65			
				Invoice Items	1				
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									
Invoices							1		\$720.65
Vendor 14838 - EZ PRINT USA									
16406	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	Paid by Check #414801		08/29/2019	09/17/2019	09/17/2019		09/17/2019	2,354.25
Ref Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000013	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	1.0000	EA	2,354.2500	2,354.25				
				G/L Account	Project	Amount			
				10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)		2,354.25			
				Invoice Items	1				
Vendor 14838 - EZ PRINT USA Totals									
Invoices							1		\$2,354.25
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1419468	INV NO. 1419468 PROF. SERV RENDERED THRU 7/31/19	Paid by Check #414802		08/14/2019	09/17/2019	09/17/2019		09/17/2019	156.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000725	PROJECT CONSULTANT - COMMERCE 2018-19 MS4 TRAINING	1.0000	EA	156.5000	156.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						156.50		
	<i>Invoice Items</i>			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals									Invoices 1 \$156.50
Vendor 10288 - MARY A. GIBSON									
09042019	Senior Citizens Commission Meeting Stipend 9/4/19	Paid by Check #414803		09/04/2019	09/17/2019	09/17/2019		09/17/2019	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>		
2020-10000886	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 9/4/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 10288 - MARY A. GIBSON Totals									Invoices 1 \$40.00
Vendor 14263 - ERNESTO GONZALEZ									
08212019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414804		08/21/2019	09/17/2019	09/17/2019		09/17/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000499	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	<i>Invoice Items</i>			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 13811 - CECELIA ANNELLE GRAJEDA									



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08212019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	Paid by Check #414805		08/21/2019	09/17/2019	09/17/2019		09/17/2019	50.00
PO Number 2020-10000500	Item Description COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Project 1			Amount 50.00		
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals Invoice 1 \$50.00									
Vendor 11032 - HD INDUSTRIES									
P218321	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414806		08/22/2019	09/17/2019	09/17/2019		09/17/2019	586.85
PO 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 586.8500	Total Amount 586.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 586.85		
P218389	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414806		08/22/2019	09/17/2019	09/17/2019		09/17/2019	141.77
PO 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 141.7700	Total Amount 141.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 141.77		
P218595	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414806		08/27/2019	09/17/2019	09/17/2019		09/17/2019	515.64
PO 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 515.6400	Total Amount 515.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1			Amount 515.64		



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P218721	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414806		08/29/2019	09/17/2019	09/17/2019		09/17/2019	1,125.10
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 1,125.1000	Total Amount 1,125.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 1,125.10		
	Invoice Items	1							
P218725	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414806		08/29/2019	09/17/2019	09/17/2019		09/17/2019	278.29
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 278.2900	Total Amount 278.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project			Amount 278.29		
	Invoice Items	1							
Vendor: 11032 - HD INDUSTRIES Totals						Invoices	5		\$2,647.65
Vendor: 15752 - IDS GROUP INC.									
2020-00000852	CNG FACILITY DESIGN REVISION - INVOICE 18X038.03-1	Paid by Check #414807		07/25/2019	09/17/2019	09/17/2019		09/17/2019	4,900.00
P.O. Number 2020-10000664	Item Description MISCELLANEOUS CONSTRUCTION - CNG FACILITY DESIGN REVISION - INVOICE 18X038.03-1	Quantity 1.0000	U.M. EA	Amount/Unit 4,900.0000	Total Amount 4,900.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5170-57010.14085 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION STP-L EXCHANGE)			Project			Amount 4,900.00		
	Invoice Items	1							
Vendor: 15752 - IDS GROUP INC. Totals						Invoices	1		\$4,900.00
Vendor: 10434 - INGRAM LIBRARY SERVICES									
41203657	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #414808		08/02/2019	09/17/2019	09/17/2019		09/17/2019	226.38
P.O. Number 2020-10000739	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	Quantity 1.0000	U.M. EA	Amount/Unit 205.8000	Total Amount 205.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)			Project			Amount 205.80		



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41203657	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #414808		08/02/2019	09/17/2019	09/17/2019		09/17/2019	226.38
2020-10000739	TAX - SALES TAX	1.0000	EA	20.5800	20.58				
	G/L Account							Amount	
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)							20.58	
	Invoice Items			2					
Vendor: 10434 - INGRAM LIBRARY SERVICES				Total:		Invoice:	1		\$226.38
57413MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	Paid by Check #414809		08/28/2019	09/17/2019	09/17/2019		09/17/2019	104.56
2020-10000253	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	1.0000	EA	104.5600	104.56				
	G/L Account							Amount	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							104.56	
	Invoice Items			1					
Vendor: 13742 - INLAND KENWORTH INC.				Total:		Invoice:	1		\$104.56
132522	INV NO. 132522 - PROF SERV RENDERED THRU 7/26/19	Paid by Check #414810		08/26/2019	09/17/2019	09/17/2019		09/17/2019	1,897.80
2020-10000837	CONTRACTUAL SERVICES (CONV.) - CITY OF COMMERCE 32.5%	1.0000	EA	1,541.9600	1,541.96				
	G/L Account							Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							1,541.96	
2020-10000837	CONTRACTUAL SERVICES (CONV.) - CREA 7.5%	1.0000	EA	355.8400	355.84				
	G/L Account							Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							355.84	
	Invoice Items			2					
Vendor: 16374 - KENNEDY/JENKS CONSULTANTS, INC.				Total:		Invoice:	1		\$1,897.80
Vendor: 15490 - KEVIN LAINEZ				Total:		Invoice:	1		\$1,897.80



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08212019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414811		08/21/2019	09/17/2019	09/17/2019		09/17/2019	50.00
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000501	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 15490 - KEVIN LAINEZ Totals						<i>Invoice</i>	1		\$50.00
<i>Vendor</i> 12322 - LOS ALAMITOS AUTO PARTS									
337538	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414812		08/21/2019	09/17/2019	09/17/2019		09/17/2019	545.31
<i>PO 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	545.3100	545.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						545.31		
	<i>Invoice Items</i>			1					
337558	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414812		08/21/2019	09/17/2019	09/17/2019		09/17/2019	51.66
<i>PO 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	51.6600	51.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						51.66		
	<i>Invoice Items</i>			1					



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337626	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414812		08/22/2019	09/17/2019	09/17/2019		09/17/2019	317.41
<i>PO Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	<i>Quantity</i> 1.0000	<i>UOM</i> EA	<i>Amount/Unit</i> 317.4100	<i>Total Amount</i> 317.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 317.41		
337648	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414812		08/22/2019	09/17/2019	09/17/2019		09/17/2019	263.32
<i>PO Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	<i>Quantity</i> 1.0000	<i>UOM</i> EA	<i>Amount/Unit</i> 263.3200	<i>Total Amount</i> 263.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 263.32		
337731	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414812		08/23/2019	09/17/2019	09/17/2019		09/17/2019	58.84
<i>PO Number</i> 2020-10000151	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	<i>Quantity</i> 1.0000	<i>UOM</i> EA	<i>Amount/Unit</i> 58.8400	<i>Total Amount</i> 58.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 58.84		
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	5		\$1,236.54
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									



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200208AL	ELA-COPS COMMERCE SPECIAL EVENTS INV 200208AL, 7/4/19 - 7/30/19	Paid by Check #414813		08/28/2019	09/17/2019	09/17/2019		09/17/2019	11,869.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000841	GENERAL LAW ENFORCEMENT - ELA-COPS COMMERCE SPECIAL EVENTS INV 200208AL, 7/4/19 - 7/30/19	1.0000	EA	10,766.3300	10,766.33				
	<i>G.L. Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						10,766.33		
2020-10000841	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	1,103.1700	1,103.17				
	<i>G.L. Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,103.17		
	<i>Invoice Items</i>				2				
Vendor: 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$11,869.50
Vendor: 10336 - LU'S LIGHTHOUSE									
1149295	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	Paid by Check #414814		08/26/2019	09/17/2019	09/17/2019		09/17/2019	210.90
<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>		
2020-10000237	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	1.0000	EA	210.9000	210.90				
	<i>G.L. Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						210.90		
	<i>Invoice Items</i>				1				
Vendor: 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$210.90
Vendor: 10339 - ANTONIA LUPERCIO									
07222019	LIBRARY COMMISSION MEETING	Paid by Check #414815		07/22/2019	09/17/2019	09/17/2019		09/17/2019	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>		
2020-10000893	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 22, 2019	1.0000	EA	40.0000	40.00				
	<i>G.L. Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>				1				
Vendor: 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$40.00
Vendor: 14288 - MANGO LANGUAGES									



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INV005341	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	Paid by Check #414816		07/10/2019	09/17/2019	09/17/2019		09/17/2019	2,215.00
PO Number 2020-10000673	Item Description SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 2,215.0000	Total Amount 2,215.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)			Project 1			Amount 2,215.00		
Vendor 14288 - MANGO LANGUAGES Totals									1 Invoices \$2,215.00
Vendor 14008 - CARMEN MARQUEZ COOPER									
07222019	LIBRARY COMMISSION MEETING	Paid by Check #414817		07/22/2019	09/17/2019	09/17/2019		09/17/2019	40.00
PO Number 2020-10000892	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JULY 22, 2019	Quantity 1.0000	UOM EA	Amount Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 14008 - CARMEN MARQUEZ COOPER Totals									1 Invoices \$40.00
Vendor 11604 - MIDWEST TAPE									
2020-00000853	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #414818		08/23/2019	09/17/2019	09/17/2019		09/17/2019	6,000.00
PO Number 2020-10000672	Item Description LIBRARY COLLECTION - ADULT - ADVANCE DIGITAL PAYMENT	Quantity 1.0000	UOM EA	Amount Unit 6,000.0000	Total Amount 6,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project 1			Amount 6,000.00		
Vendor 11604 - MIDWEST TAPE Totals									1 Invoices \$6,000.00
Vendor 10369 - MR. HOSE INC.									
15990	MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Paid by Check #414819		09/17/2019	09/17/2019	09/17/2019		09/17/2019	22.50
PO Number 2020-10000153	Item Description AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Quantity 1.0000	UOM EA	Amount Unit 22.5000	Total Amount 22.50	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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15990	MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Paid by Check #414819		09/17/2019	09/17/2019	09/17/2019		09/17/2019	22.50
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</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)						22.50		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 10369 - MR. HOSE INC. Totals						<i>Invoices</i>	<i>1</i>		\$22.50
Vendor: 15646 - NAVARRO'S TOWING									
315324	TOWING - UNIT 376 - INVOICE 315324	Paid by Check #414820		06/04/2019	09/17/2019	09/17/2019		09/17/2019	110.00
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10005446	AUTOMOTIVE - ROUTINE MAINT. & RE - TOWING - UNIT 376 - INVOICE 315324	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 15646 - NAVARRO'S TOWING Totals						<i>Invoices</i>	<i>1</i>		\$110.00
Vendor: 15397 - NOBEL SYSTEMS, INC.									
14586	GEOVIEWER ONLINE ANNUAL SUBSCRIPTION FEE, 08-01-19 THRU 07-31-20	Paid by Check #414821		06/18/2019	09/17/2019	09/17/2019		09/17/2019	14,900.00
<i>Inv Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UOM</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000810	MISCELLANEOUS CONSTRUCTION - 14586 - GEOVIEWER ONLINE ANNUAL SUBSC FEE 08-01-19 THRU 07-31-20	1.0000	EA	14,900.0000	14,900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14635 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION GIS System Project)						14,900.00		
	<i>Invoice Items</i>	<i>1</i>							
Vendor: 15397 - NOBEL SYSTEMS, INC. Totals						<i>Invoices</i>	<i>1</i>		\$14,900.00
Vendor: 10381 - NORM'S TIRE ALIGNMENT									



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17337	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #414822		08/30/2019	09/17/2019	09/17/2019		09/17/2019	155.00
<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	155.0000	155.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						155.00		
	<i>Invoice Items</i>			1					
Vendor: 10381 - NORM'S TIRE ALIGNMENT Totals									1
									Invoices
									\$155.00
Vendor: 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
32239	INV NO. 32239 DIESEL SPILL CLEANUP AT 6150 TELEGRAPH	Paid by Check #414823		08/12/2019	09/17/2019	09/17/2019		09/17/2019	2,871.46
<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>		
2020-10000726	CLEAN-UP SPILLS - INV NO. 32239 DIESEL SPILL CLEANUP AT 6150 TELEGRAPH	1.0000	EA	2,871.4600	2,871.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						2,871.46		
	<i>Invoice Items</i>			1					
Vendor: 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									1
									Invoices
									\$2,871.46
Vendor: 10058 - NELSON ONG									
2020-00000854	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	Paid by Check #414824		09/17/2019	09/17/2019	09/17/2019		09/17/2019	640.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000242	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	1.0000	EA	640.0000	640.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						640.00		
	<i>Invoice Items</i>			1					
Vendor: 10058 - NELSON ONG Totals									1
									Invoices
									\$640.00
Vendor: 15099 - ALEXANDER E. ORTIZ									



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09042019	Senior Citizens Commission Meeting Stipend 9/4/19	Paid by Check #414825		09/04/2019	09/17/2019	09/17/2019		09/17/2019	40.00
PO Number 2020-10000887	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 9/4/19	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 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				Project				
	Invoice Items	1							
Vendor: 15099 - ALEXANDER E. ORTIZ Totals				Invoices		1			\$40.00
Vendor: 15589 - PARKHOUSE TIRE INC									
1010594520	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414826		09/17/2019	09/17/2019	09/17/2019		09/17/2019	893.12
PO 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 893.1200	Total Amount 893.12	Vendor Catalog Part Number	Contract Number	Amount 893.12	
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)				Project				
	Invoice Items	1							
Vendor: 15589 - PARKHOUSE TIRE INC Totals				Invoices		1			\$893.12
Vendor: 14773 - JOHNCITO PERAZA-ROMERO									
08212019	JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Paid by Check #414827		08/21/2019	09/17/2019	09/17/2019		09/17/2019	50.00
PO Number 2020-10000502	Item Description COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number	Amount 50.00	
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)				Project				
	Invoice Items	1							
Vendor: 14773 - JOHNCITO PERAZA-ROMERO Totals				Invoices		1			\$50.00
Vendor: 15529 - PRISCILA PEREZ									
07082019	EDUCATION COMMISSION MEETING	Paid by Check #414828		07/08/2019	09/17/2019	09/17/2019		09/17/2019	40.00
PO Number 2020-10000884	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - JULY 8, 2019	Quantity 1.0000	U/M EA	Amount Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				



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07082019	EDUCATION COMMISSION MEETING	Paid by Check #414828		07/08/2019	09/17/2019	09/17/2019		09/17/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor: 15529 - PRISCILA PEREZ Totals				Invoices				1	\$40.00
Vendor: 16272 - REVECORP INC.									
COC0783	TRANSIT LOCK - INVOICE COC-0783	Paid by Check #414829		08/30/2019	09/17/2019	09/17/2019		09/17/2019	962.50
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000862	OTHER EQUIP. MAINT. & REPAIRS - TRANSIT LOCK - INVOICE COC-0783	1.0000	EA	962.5000	962.50				
G/L Account				Project			Amount		
57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							962.50		
Invoice Items				1					
Vendor: 16272 - REVECORP INC. Totals				Invoices				1	\$962.50
Vendor: 14148 - RICHARDS, WATSON & GERSHON									
223000	INV NO. 223000 - LEGAL SERV RENDERED FOR THE MONTH OF JUL 2019	Paid by Check #414830		08/15/2019	09/17/2019	09/17/2019		09/17/2019	26.17
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000728	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	26.1700	26.17				
G/L Account				Project			Amount		
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							26.17		
Invoice Items				1					
Vendor: 14148 - RICHARDS, WATSON & GERSHON Totals				Invoices				1	\$26.17
Vendor: 10983 - MONIQUE RODRIGUEZ									
07082019	EDUCATION COMMISSION MEETING	Paid by Check #414831		07/08/2019	09/17/2019	09/17/2019		09/17/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000889	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - JULY 8, 2019	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00		
Invoice Items				1					



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Vendor: 10983 - MONIQUE RODRIGUEZ Totals									
								1	\$40.00
Vendor: 11876 - SONIA RODRIGUEZ									
07082019	EDUCATION COMMISSION MEETING	Paid by Check #414832		07/08/2019	09/17/2019	09/17/2019		09/17/2019	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>	
2020-10000890	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - JULY 8, 2019		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	<i>Invoice Items</i>			1					
Vendor: 11876 - SONIA RODRIGUEZ Totals									
								1	\$40.00
Vendor: 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN									
80785368	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #414833		08/08/2019	09/17/2019	09/17/2019		09/17/2019	1,551.00
<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>	
2020-10000454	AUTOMOTIVE - GAS/OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20		1.0000	EA	1,551.0000	1,551.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)							1,551.00	
	<i>Invoice Items</i>			1					
Vendor: 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals									
								1	\$1,551.00
Vendor: 12128 - EVELYN SERFOZO									
8212019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #414834		08/21/2019	09/17/2019	09/17/2019		09/17/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10000503	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	<i>Invoice Items</i>			1					
Vendor: 12128 - EVELYN SERFOZO Totals									
								1	\$50.00
Vendor: 10057 - SIEMENS INDUSTRY INC.									



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5620025112	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #414835		08/22/2019	09/17/2019	09/17/2019		09/17/2019	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,000.00		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$1,000.00
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2020-00000855	MED EXAMS- TRANSPORTATION - GUARANTOR ACC. 220901244949	Paid by Check #414836		08/14/2019	09/17/2019	09/17/2019		09/17/2019	550.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000858	MEDICAL EXAMS - INVOICE DATE 08/14/2019	1.0000	EA	550.0000	550.00				
	G/L Account			Project			Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						550.00		
2020-10000858	MEDICAL EXAMS - MED EXAMS- TRANSPORTATION - GUARANTOR ACC. 220901244949	1.0000	EA	.0000	.00				
	G/L Account			Project			Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						.00		
	Invoice Items			2					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$550.00
Vendor 15726 - VANESSA MICHELLE STINNETT									
07082019	EDUCATION COMMISSION MEETING	Paid by Check #414837		07/08/2019	09/17/2019	09/17/2019		09/17/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000880	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - JULY 8, 2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									



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900007850	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #414838		08/23/2019	09/17/2019	09/17/2019		09/17/2019	542.31
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	542.3100	542.31				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							542.31	
	<i>Invoice Items</i>				1				
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									Invoices 1 \$542.31
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81829082	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/22/2019	09/17/2019	09/17/2019		09/17/2019	444.12
<i>PO 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>		
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	444.1200	444.12				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							444.12	
	<i>Invoice Items</i>				1				
81829243	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/22/2019	09/17/2019	09/17/2019		09/17/2019	1,879.14
<i>PO 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>		
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	1,879.1400	1,879.14				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,879.14	
	<i>Invoice Items</i>				1				
81830190	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/23/2019	09/17/2019	09/17/2019		09/17/2019	1,908.16
<i>PO 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>		
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	1,908.1600	1,908.16				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,908.16	
	<i>Invoice Items</i>				1				



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81813654	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/26/2019	09/17/2019	09/17/2019		09/17/2019	63.09
PO 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 63.0900	Total Amount 63.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 63.09		
	Invoice Items			1					
8181763	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/26/2019	09/17/2019	09/17/2019		09/17/2019	1,063.41
PO Number 2020-10000239	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,063.4100	Total Amount 1,063.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 1,063.41		
	Invoice Items			1					
81831949	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/26/2019	09/17/2019	09/17/2019		09/17/2019	848.95
PO 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 848.9500	Total Amount 848.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 848.95		
	Invoice Items			1					
81833071	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/27/2019	09/17/2019	09/17/2019		09/17/2019	25.97
PO 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 25.9700	Total Amount 25.97	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 25.97		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81834506	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/28/2019	09/17/2019	09/17/2019		09/17/2019	504.50
<i>PO Number</i> 2020-10000239	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER 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> 504.5000	<i>Total Amount</i> 504.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 504.50	
<i>Invoice Items</i>				1					
81834539	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/28/2019	09/17/2019	09/17/2019		09/17/2019	1,288.58
<i>PO Number</i> 2020-10000239	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER 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> 1,288.5800	<i>Total Amount</i> 1,288.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,288.58	
<i>Invoice Items</i>				1					
81834821	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/28/2019	09/17/2019	09/17/2019		09/17/2019	675.12
<i>PO Number</i> 2020-10000239	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER 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> 675.1200	<i>Total Amount</i> 675.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 675.12	
<i>Invoice Items</i>				1					
81834840	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/28/2019	09/17/2019	09/17/2019		09/17/2019	286.89
<i>PO Number</i> 2020-10000239	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER 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> 286.8900	<i>Total Amount</i> 286.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 286.89	
<i>Invoice Items</i>				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81834854	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/28/2019	09/17/2019	09/17/2019		09/17/2019	385.13
PO 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 385.1300	Total Amount 385.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 385.13		
	Invoice Items			1					
81837652	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/30/2019	09/17/2019	09/17/2019		09/17/2019	450.66
PO 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 450.6600	Total Amount 450.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 450.66		
	Invoice Items			1					
8183767	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #414839		08/30/2019	09/17/2019	09/17/2019		09/17/2019	126.12
PO 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 126.1200	Total Amount 126.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 126.12		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	14		\$9,949.84
Vendor 10099 - THREE "E" SUPPLY									
19008	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #414840		08/19/2019	09/17/2019	09/17/2019		09/17/2019	493.50
PO Number 2020-10000140	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 493.5000	Total Amount 493.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Project Amount 493.50		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19009	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #414840		08/26/2019	09/17/2019	09/17/2019		09/17/2019	229.79
<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>		
2020-10000140	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	1.0000	EA	229.7900	229.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							229.79	
	<i>Invoice Items</i>				1				
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	2		\$723.29
Vendor 15812 - VOYAGER FLEET SYSTEMS									
2020-00000856	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #414841		08/24/2019	09/17/2019	09/17/2019		09/17/2019	23,819.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000135	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	23,819.8000	23,819.80				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62010 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							23,819.80	
	<i>Invoice Items</i>				1				
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$23,819.80
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS									
2020-00000857	ADVERTISING (NOTICE OF PREP DEIR) PUBLICATION DATE 08/15/19	Paid by Check #414842		08/15/2019	09/17/2019	09/17/2019		09/17/2019	1,537.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U.M.</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000755	GENERAL ADVERTISING - ADVERTISING (NOTICE OF PREP DEIR) INV/PUBLICATION DATE 08/15/19	1.0000	EA	1,537.5000	1,537.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)							1,537.50	
	<i>Invoice Items</i>				1				
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS Totals						Invoices	1		\$1,537.50
Vendor 10077 - WEST COAST ARBORISTS, INC.									



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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
150841	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #414843		07/31/2019	09/17/2019	09/17/2019		09/17/2019	5,590.80
<i>PO Number</i> 2020-10000133	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 5,590.8000	<i>Total Amount</i> 5,590.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 5,590.80		
150948	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #414843		08/15/2019	09/17/2019	09/17/2019		09/17/2019	4,595.70
<i>PO Number</i> 2020-10000133	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 4,595.7000	<i>Total Amount</i> 4,595.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 4,595.70		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									Invoices 2 \$10,186.50
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION									
329093	CAMERA COLOR W/4.3 MM LENS W/MOUNTING - INVOICE 32093	Paid by Check #414844		08/23/2019	09/17/2019	09/17/2019		09/17/2019	239.00
<i>PO Number</i> 2020-10000856	<i>Item Description</i> VEHICLES - CAMERA COLOR W/4.3 MM LENS W/MOUNTING - INVOICE 32093	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 239.0000	<i>Total Amount</i> 239.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 239.00		
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION Totals									Invoices 1 \$239.00
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC									



WARRANT REGISTER #4A

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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
S50842340	INV NO. S50842340 - PROF. SERV REND THRU 08/02/19	Paid by Check #414845		08/15/2019	09/17/2019	09/17/2019		09/17/2019	416.71
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000729	CONTRACTUAL SERVICES (CONV.) - CCDC - 32.5%	1.0000	EA	338.5800	338.58				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							338.58	
2020-10000729	CONTRACTUAL SERVICES (CONV.) - CREA - 7.5%	1.0000	EA	78.1300	78.13				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)							78.13	
	Invoice Items			2					
Vendor: 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC				Totals		Invoices	1		\$416.71
Vendor: 12820 - JOSE ZAMBRANO									
09042019	Senior Citizens Commission Meeting Stipend 9/4/19	Paid by Check #414846		09/04/2019	09/17/2019	09/17/2019		09/17/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000870	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 9/4/19	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor: 12820 - JOSE ZAMBRANO				Totals		Invoices	1		\$40.00
Vendor: 10084 - ZUMAR INDUSTRIES INC.									
84405-1	SIGNS FABRICATION - NO THRU TRAFFIC	Paid by Check #414847		07/18/2019	09/17/2019	09/17/2019		09/17/2019	95.21
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000798	STREET/TRAFFIC SIGNS-MAIN & REP - 84405 - TAXES - B/W HOLES TOP & BOTTOM ONE COLOR - DATED 7.18.19	1.0000	EA	95.2100	95.21				
	G/L Account						Project	Amount	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							95.21	
	Invoice Items			1					
Vendor: 10084 - ZUMAR INDUSTRIES INC.				Totals		Invoices	1		\$95.21
Grand Totals						Invoices	129		\$287,478.04

Cash G/L Account Distribution Report

From Payment Date: 9/17/2019 - To Payment Date: 9/17/2019

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	\$39,058.20	\$0.00	\$0.00	\$39,058.20
Cash Account 10000 (CASH) Subtotal:			\$39,058.20	\$0.00	\$0.00	\$39,058.20
Paying Fund 10 - General Fund Subtotal:			\$39,058.20	\$0.00	\$0.00	\$39,058.20
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,766.33	\$0.00	\$0.00	\$10,766.33
Cash Account 10000 (CASH) Subtotal:			\$10,766.33	\$0.00	\$0.00	\$10,766.33
Paying Fund 22 - COPS GRANT Subtotal:			\$10,766.33	\$0.00	\$0.00	\$10,766.33
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$570.00	\$0.00	\$0.00	\$570.00
Cash Account 10000 (CASH) Subtotal:			\$570.00	\$0.00	\$0.00	\$570.00
Paying Fund 31 - HOUSING Subtotal:			\$570.00	\$0.00	\$0.00	\$570.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,150.00	\$0.00	\$0.00	\$1,150.00
Cash Account 10000 (CASH) Subtotal:			\$1,150.00	\$0.00	\$0.00	\$1,150.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,150.00	\$0.00	\$0.00	\$1,150.00

Cash G/L Account Distribution Report

From Payment Date: 9/17/2019 - To Payment Date: 9/17/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,900.00	\$0.00	\$0.00	\$4,900.00
Cash Account 10000 (CASH) Subtotal:			\$4,900.00	\$0.00	\$0.00	\$4,900.00
Paying Fund 40 - Capital Improvements Subtotal:			\$4,900.00	\$0.00	\$0.00	\$4,900.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,900.00	\$0.00	\$0.00	\$14,900.00
Cash Account 10000 (CASH) Subtotal:			\$14,900.00	\$0.00	\$0.00	\$14,900.00
Paying Fund 41 - MEASURE AA Subtotal:			\$14,900.00	\$0.00	\$0.00	\$14,900.00
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$78,776.81	\$0.00	\$0.00	\$78,776.81
Cash Account 10000 (CASH) Subtotal:			\$78,776.81	\$0.00	\$0.00	\$78,776.81
Paying Fund 50 - Water Utility Subtotal:			\$78,776.81	\$0.00	\$0.00	\$78,776.81
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,165.32	\$0.00	\$0.00	\$24,165.32
Cash Account 10000 (CASH) Subtotal:			\$24,165.32	\$0.00	\$0.00	\$24,165.32
Paying Fund 57 - Transportation Fund Subtotal:			\$24,165.32	\$0.00	\$0.00	\$24,165.32

Cash G/L Account Distribution Report

From Payment Date: 9/17/2019 - To Payment Date: 9/17/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$76,114.37	\$0.00	\$0.00	\$76,114.37
Cash Account 10000 (CASH) Subtotal:			\$76,114.37	\$0.00	\$0.00	\$76,114.37
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$76,114.37	\$0.00	\$0.00	\$76,114.37
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,674.00	\$0.00	\$0.00	\$26,674.00
Cash Account 10000 (CASH) Subtotal:			\$26,674.00	\$0.00	\$0.00	\$26,674.00
Paying Fund 61 - Central Garage Subtotal:			\$26,674.00	\$0.00	\$0.00	\$26,674.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,403.01	\$0.00	\$0.00	\$10,403.01
Cash Account 10000 (CASH) Subtotal:			\$10,403.01	\$0.00	\$0.00	\$10,403.01
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$10,403.01	\$0.00	\$0.00	\$10,403.01
Grand Totals:			\$287,478.04	\$0.00	\$0.00	\$287,478.04

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 17TH day of September 2019

[Signature]
Finance Director

