



Warrant Register #5A

Payment Date Range 10/01/19 - 10/01/19

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: 10749 - A-Z BUS SALES									
2020-00000940	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #414935		09/04/2019	10/01/2019	10/01/2019		10/01/2019	5,692.26
<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>		
2020-10000267	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	1.0000	EA	5,692.2600	5,692.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5,692.26		
	<i>Invoice Items</i>			1					
Vendor: 10749 - A-Z BUS SALES Totals						<i>Invoices</i>	1		\$5,692.26
Vendor: 13729 - ACCESS AIR CONDITIONING									
AH1331B	MAINTENANCE FIMI SYSTEMS OFFICE	Paid by Check #414936		08/28/2019	10/01/2019	10/01/2019		10/01/2019	998.00
<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>		
2020-10000926	BUILDING/GROUNDS MAINT. & REPAIR - INV AH1331B CONDENSER FAN	1.0000	EA	998.0000	998.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						998.00		
	<i>Invoice Items</i>			1					
Vendor: 13729 - ACCESS AIR CONDITIONING Totals						<i>Invoices</i>	1		\$998.00
Vendor: 10639 - JOSEPH AGUILAR									
09052019	Parks & Recreation Commission Meeting Stipend - 9/5/19	Paid by Check #414937		09/05/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
2020-10000919	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 9/5/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor: 10639 - JOSEPH AGUILAR Totals						<i>Invoices</i>	1		\$40.00
Vendor: 10031 - AIRGAS USA, LLC									



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9083721386	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #414938		01/19/2019	10/01/2019	10/01/2019		10/01/2019	182.94
PO Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 182.9400	Total Amount 182.94	Vendor Catalog Part Number	Contract Number	Amount 182.94	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
9084091427	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #414938		02/03/2019	10/01/2019	10/01/2019		10/01/2019	209.89
PO Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 209.8900	Total Amount 209.89	Vendor Catalog Part Number	Contract Number	Amount 209.89	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
9092810221	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #414938		09/04/2019	10/01/2019	10/01/2019		10/01/2019	457.37
PO Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 457.3700	Total Amount 457.37	Vendor Catalog Part Number	Contract Number	Amount 457.37	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$850.20
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
896556	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #414939		08/28/2019	10/01/2019	10/01/2019		10/01/2019	900.24
PO Number 2020-10000928	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 897931 TUNE KIT KAWASAKI FX600V	Quantity 1.0000	U/M EA	Amount Unit 520.3100	Total Amount 520.31	Vendor Catalog Part Number	Contract Number	Amount 520.31	
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				
2020-10000928	OTHER EQUIP. MAINT. & REPAIRS - INV 894933 DIESEL CANS	1.0000	EA	220.8400	220.84			Amount 220.84	
	G/L Account 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project				



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896556	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #414939		08/28/2019	10/01/2019	10/01/2019		10/01/2019	900.24
<i>PO 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>		
2020-10000928	OTHER EQUIP. MAINT. & REPAIRS - INV 896556 RESPIRATOR PARTICULATE QTY 20	1.0000	EA	159.0900	159.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						159.09		
	<i>Invoice Items</i>			3					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									900.24
Invoices 1									\$900.24
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A99222	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20	Paid by Check #414940		08/28/2019	10/01/2019	10/01/2019		10/01/2019	243.41
<i>PO 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>		
2020-10000275	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20	1.0000	EA	243.4100	243.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						243.41		
	<i>Invoice Items</i>			1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals									243.41
Invoices 1									\$243.41
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
34091	EMISSIONS TEST - UNIT 305 - INVOICE 34091	Paid by Check #414941		09/10/2019	10/01/2019	10/01/2019		10/01/2019	793.74
<i>PO 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>		
2020-10001021	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS TEST - UNIT 305 - INVOICE 34091	1.0000	EA	793.7400	793.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						793.74		
	<i>Invoice Items</i>			1					
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals									793.74
Invoices 1									\$793.74
Vendor 13801 - CARL N. BAKER									



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09122019	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 19/20	Paid by Check #414942		09/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
2020-10000524	COMMISSION STIPEND - CARL BAKER: COMMUNITY SERVICES COMMISSION 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		
	<i>Invoice Items</i>			1					
Vendor 13801 - CARL N. BAKER Totals						<i>Invoices</i>	1		\$40.00
Vendor 15611 - BECNEL UNIFORMS									
22801	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #414943		08/24/2019	10/01/2019	10/01/2019		10/01/2019	213.31
<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>		
2020-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	213.3100	213.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						213.31		
	<i>Invoice Items</i>			1					
Vendor 15611 - BECNEL UNIFORMS Totals						<i>Invoices</i>	1		\$213.31
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5513	MAINTENANCE REPAIRS	Paid by Check #414944		08/14/2019	10/01/2019	10/01/2019		10/01/2019	175.00
<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>		
2020-10000913	BUILDING/GROUNDS MAINT. & REPAIR - INV 5513 LIGHT BRACKET MODIFIED	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						175.00		
	<i>Invoice Items</i>			1					
5528	MAINTENANCE REPAIRS	Paid by Check #414944		09/11/2019	10/01/2019	10/01/2019		10/01/2019	395.00
<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>		
2020-10000994	BUILDING/GROUNDS MAINT. & REPAIR - INV 5528 BRISTOW PLAYGROUND REPAIR	1.0000	EA	395.0000	395.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						395.00		
	<i>Invoice Items</i>			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						<i>Invoices</i>	2		\$570.00
Vendor 10675 - JOSIE BETANCOURT									



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09112019	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Check #414945		09/11/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000077	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND 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		
	<i>Invoice Items</i>			1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 15432 - BIBLIOTHECA, LLC									
INVUS24289	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #414946		09/09/2019	10/01/2019	10/01/2019		10/01/2019	559.59
<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>		
2020-10001016	LIBRARY COLLECTION - ADULT - 2 AUDIO BOOK LICENSES	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						130.00		
2020-10001016	LIBRARY COLLECTION - ADULT - 9 EBOOK LICENSES	1.0000	EA	429.5900	429.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						429.59		
	<i>Invoice Items</i>			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$559.59
Vendor 14198 - ISABEL A. CALDERA									
09112019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414947		09/11/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000078	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND 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		
	<i>Invoice Items</i>			1					
Vendor 14198 - ISABEL A. CALDERA Totals						Invoices	1		\$40.00



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Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE									
194	Inv# 194 Annual Funding JPA California Cities for Self Reliance	Paid by Check #414948		08/13/2019	10/01/2019	10/01/2019		10/01/2019	7,500.00
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000897	LOCAL MEETINGS EXPENSES - Inv# 194 Annual Funding JPA California Cities for Self Reliance	1.0000	EA	7,500.0000	7,500.00				
	G/L Account			Project			Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						7,500.00		
	Invoice Items			1					
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE	Totals					Invoices	1		\$7,500.00
Vendor 13081 - CAMINO REAL CHEVROLET									
28448	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #414949		09/04/2019	10/01/2019	10/01/2019		10/01/2019	30.96
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000264	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	1.0000	EA	30.9600	30.96				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						30.96		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET	Totals					Invoices	1		\$30.96
Vendor 10313 - CATERING BY HERACH AND ARA									
08151907	Invoice# 8-15-19-07 CREA Meeting August 15, 2019	Paid by Check #414950		08/16/2019	10/01/2019	10/01/2019		10/01/2019	135.38
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000898	LOCAL MEETINGS EXPENSES - Invoice# 8-15-19-07 CREA Meeting August 15, 2019	1.0000	EA	135.3800	135.38				
	G/L Account			Project			Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						135.38		
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA	Totals					Invoices	1		\$135.38
Vendor 16160 - AMBER J. CEBREROS									



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09092019	YAC Stipend 9/9/2019	Paid by Check #414951		09/09/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>Part 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>		
2020-10000974	COMMISSION STIPEND - YAC Stipend 9/9/2019	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		
	<i>Invoice Items</i>			1					
Vendor: 16160 - AMBER J. CEBREROS Totals						Invoices	1		\$40.00
Vendor: 10530 - CENGAGE LEARNING									
68264915	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #414952		09/09/2019	10/01/2019	10/01/2019		10/01/2019	217.26
<i>Part 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>		
2020-10001017	LIBRARY COLLECTION - ADULT - SEPTEMBER BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	197.5200	197.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						197.52		
2020-10001017	TAX - SALES TAX	1.0000	EA	19.7400	19.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						19.74		
	<i>Invoice Items</i>			2					
Vendor: 10530 - CENGAGE LEARNING Totals						Invoices	1		\$217.26
Vendor: 10894 - CENTER POINT LARGE PRINT									
1700560	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #414953		10/01/2019	10/01/2019	10/01/2019		10/01/2019	140.22
<i>Part 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>		
2020-10001039	LIBRARY COLLECTION - ADULT - PLATINUM FICTION SERIES 24 (INV. #1700560)	1.0000	EA	140.2200	140.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						140.22		
	<i>Invoice Items</i>			1					
Vendor: 10894 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$140.22
Vendor: 13132 - CLEAN ENERGY									



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CEW12204414	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		06/18/2019	10/01/2019	10/01/2019		10/01/2019	136.54
PO Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 136.5400	Total Amount 136.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Amount 136.54	
	Invoice Items				1				
CEW12204415	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		06/18/2019	10/01/2019	10/01/2019		10/01/2019	165.81
PO Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 165.8100	Total Amount 165.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Amount 165.81	
	Invoice Items				1				
CEW12204416	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		06/18/2019	10/01/2019	10/01/2019		10/01/2019	253.58
PO Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 253.5800	Total Amount 253.58	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						Project 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)	Amount 253.58	
	Invoice Items				1				
CE12227408	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414954		08/29/2019	10/01/2019	10/01/2019		10/01/2019	4,169.15
PO Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	UOM EA	Amount Unit 4,169.1500	Total Amount 4,169.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						Project 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Amount 4,169.15	
	Invoice Items				1				



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CE12227409	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414954		08/29/2019	10/01/2019	10/01/2019		10/01/2019	11,079.90
<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>		
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	11,079.9000	11,079.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						11,079.90		
	<i>Invoice Items</i>				1				
CE12227410	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414954		08/29/2019	10/01/2019	10/01/2019		10/01/2019	5,816.23
<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>		
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,816.2300	5,816.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,816.23		
	<i>Invoice Items</i>				1				
CEW122247708	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		08/30/2019	10/01/2019	10/01/2019		10/01/2019	146.29
<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>		
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	146.2900	146.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						146.29		
	<i>Invoice Items</i>				1				
CEW12227707	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		08/30/2019	10/01/2019	10/01/2019		10/01/2019	68.28
<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>		
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	68.2800	68.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						68.28		
	<i>Invoice Items</i>				1				



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CEW12227709	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #414954		08/30/2019	10/01/2019	10/01/2019		10/01/2019	156.06
PO 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 156.0600	Total Amount 156.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project			Amount 156.06		
	Invoice Items			1					
CE12231447	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414954		09/12/2019	10/01/2019	10/01/2019		10/01/2019	9,737.20
PO 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 9,737.2000	Total Amount 9,737.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project			Amount 9,737.20		
	Invoice Items			1					
CE12231448	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #414954		09/12/2019	10/01/2019	10/01/2019		10/01/2019	2,461.62
PO 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 2,461.6200	Total Amount 2,461.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project			Amount 2,461.62		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals				Invoices		11		\$34,190.66	
Vendor 13544 - SANDRA CORNEJO									
08122019	EDUCATION COMMISSION MEETING	Paid by Check #414955		08/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
PO Number 2020-10000977	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - AUGUST 12, 2019	Quantity 1.0000	U/M EA	Amount Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items			1					



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09092019	EDUCATION COMMISSION MEETING	Paid by Check #414955		09/09/2019	10/01/2019	10/01/2019		10/01/2019	40.00
PO Number 2020-10000981	Item Description COMMISSION STIPEND - EDUCATION COMMISSION MEETING - SEPTEMBER 9, 2019	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 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				Project			Amount 40.00	
	Invoice Items	1							
Vendor 13544 - SANDRA CORNEJO Totals					Invoices	2			\$80.00
Vendor 10122 - DAMAS NURSERY									
2020-00000941	PARK MAINTENANCE SUPPLIES	Paid by Check #414956		10/01/2019	10/01/2019	10/01/2019		10/01/2019	471.04
PO Number 2020-10000917	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 0130205 BUXUS	Quantity 1.0000	U.M. EA	Amount Unit 394.2000	Total Amount 394.20	Vendor Catalog Part Number	Contract Number	Amount 394.20	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				Project			Amount 394.20	
2020-10000917	BUILDING/GROUNDS MAINT. & REPAIR - INV 0130207 BOXWOOD	1.0000	EA	76.8400	76.84			Amount 76.84	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				Project			Amount 76.84	
	Invoice Items	2							
Vendor 10122 - DAMAS NURSERY Totals					Invoices	1			\$471.04
Vendor 14523 - DECALS BY DESIGN INC.									
13621	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Paid by Check #414957		06/11/2019	10/01/2019	10/01/2019		10/01/2019	615.41
PO Number 2020-10000262	Item Description OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 19/20	Quantity 1.0000	U.M. EA	Amount Unit 615.4100	Total Amount 615.41	Vendor Catalog Part Number	Contract Number	Amount 615.41	
	G/L Account 61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project			Amount 615.41	
	Invoice Items	1							
Vendor 14523 - DECALS BY DESIGN INC. Totals					Invoices	1			\$615.41
Vendor 10180 - DISCOUNT SCHOOL SUPPLY									



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W39279850101	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #414958		08/18/2019	10/01/2019	10/01/2019		10/01/2019	478.65
<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>		
2020-10001014	DEPARTMENT SUPPLIES - SCHOOL PROJECT SUPPLIES FOR PACE PROGRAM	1.0000	EA	435.1400	435.14				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							435.14	
2020-10001014	TAX - SALES TAX	1.0000	EA	43.5100	43.51				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							43.51	
	<i>Invoice Item</i>				2				
<i>Vendor</i> 10180 - DISCOUNT SCHOOL SUPPLY Totals									1
									\$478.65
<i>Vendor</i> 15274 - ENRIQUE AUTO ELECTRIC									
1328	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #414959		09/05/2019	10/01/2019	10/01/2019		10/01/2019	158.33
<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>		
2020-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	1.0000	EA	158.3300	158.33				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							158.33	
	<i>Invoice Item</i>				1				
<i>Vendor</i> 15274 - ENRIQUE AUTO ELECTRIC Totals									1
									\$158.33
<i>Vendor</i> 10337 - STEVE EQUIHUA									
09122019	STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION FY 19/20	Paid by Check #414960		09/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
2020-10000526	COMMISSION STIPEND - STEVE EQUIHUA: COMMUNITY SERVICE COMMISSION 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	
	<i>Invoice Item</i>				1				
<i>Vendor</i> 10337 - STEVE EQUIHUA Totals									1
									\$40.00

Vendor 10236 - EWING IRRIGATION PRODUCTS INC.



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10451048	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414961		09/09/2019	10/01/2019	10/01/2019		10/01/2019	907.22
<i>Inv. 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>		
2020-10000985	BUILDING/GROUNDS MAINT. & REPAIR - order # 1866272 turf supreme	1.0000	EA	107.1800	107.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						107.18		
2020-10000985	BUILDING/GROUNDS MAINT. & REPAIR - order #1866229 eagle rye blend	1.0000	EA	402.9400	402.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						402.94		
2020-10000985	BUILDING/GROUNDS MAINT. & REPAIR - order # 1866150 pvc tees	1.0000	EA	397.1000	397.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						397.10		
	<i>Invoice Items</i>			3					
2020-00000942	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414961		10/01/2019	10/01/2019	10/01/2019		10/01/2019	1,385.54
<i>Inv. 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>		
2020-10000929	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1817828 MOISTURE GUARD	1.0000	EA	137.6400	137.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						137.64		
2020-10000929	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1840016 KING TALL FESCUE	1.0000	EA	583.9200	583.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						583.92		
2020-10000929	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 695432-Y-AD FESCUE	1.0000	EA	663.9800	663.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						663.98		
	<i>Invoice Items</i>			3					



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2020-00000943	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #414961		10/01/2019	10/01/2019	10/01/2019		10/01/2019	829.51
<i>P.O. 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>		
2020-10001000	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 740839-A-1 SCOTCHLOK CONNECTOR	1.0000	EA	564.6300	564.63				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						564.63		
2020-10001000	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 748094-A-1 PURPLE PRIMER	1.0000	EA	264.8800	264.88				
	<i>G/L Account</i>						<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						264.88		
	<i>Invoice Items</i>				2				
<i>Vendor: 10236 - EWING IRRIGATION PRODUCTS INC. Totals</i>									3
									\$3,122.27
<i>Vendor: 11864 - FORD OF MONTEBELLO</i>									
436854	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414962		08/28/2019	10/01/2019	10/01/2019		10/01/2019	361.70
<i>P.O. 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>		
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	361.7000	361.70				
	<i>G/L Account</i>						<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						361.70		
	<i>Invoice Items</i>				1				
436855	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414962		08/29/2019	10/01/2019	10/01/2019		10/01/2019	180.85
<i>P.O. 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>		
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	180.8500	180.85				
	<i>G/L Account</i>						<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						180.85		
	<i>Invoice Items</i>				1				



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437301	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414962		09/06/2019	10/01/2019	10/01/2019		10/01/2019	542.58
<i>PO Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 542.5800	<i>Total Amount</i> 542.58	<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>			<i>Amount</i> 542.58		
	<i>Invoice Items</i>			1					
437597	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #414962		09/11/2019	10/01/2019	10/01/2019		10/01/2019	36.01
<i>PO Number</i> 2020-10000258	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 36.0100	<i>Total Amount</i> 36.01	<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>			<i>Amount</i> 36.01		
	<i>Invoice Items</i>			1					
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		4			\$1,121.14
Vendor 13580 - MIREYA GARCIA									
09052019	Parks & Recreation Commission Meeting Stipend - 9/5/19	Paid by Check #414963		09/05/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>PO Number</i> 2020-10000920	<i>Item Description</i> COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 9/5/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	<i>Invoice Items</i>			1					
Vendor 13580 - MIREYA GARCIA Totals				Invoices		1			\$40.00
Vendor 14901 - ULYSSES GONZALEZ									



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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
09122019	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 19/20	Paid by Check #414964		09/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UAT</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		
	<i>Invoice Items</i>			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									
23557	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #414965		08/29/2019	10/01/2019	10/01/2019		10/01/2019	54,703.57
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UAT</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000876	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	54,703.5700	54,703.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						54,703.57		
	<i>Invoice Items</i>			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$54,703.57
Vendor 11032 - HD INDUSTRIES									
P218632	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		08/28/2019	10/01/2019	10/01/2019		10/01/2019	717.97
<i>PO Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>UAT</i>	<i>Amount Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000257	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	1.0000	EA	717.9700	717.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						717.97		
	<i>Invoice Items</i>			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
P218633	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		08/28/2019	10/01/2019	10/01/2019		10/01/2019	228.01
<i>PO Number</i> 2020-10000257	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 228.0100	<i>Total Amount</i> 228.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 228.01		
	<i>Invoice Items</i>			1					
P218664	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		08/28/2019	10/01/2019	10/01/2019		10/01/2019	44.78
<i>PO Number</i> 2020-10000257	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 44.7800	<i>Total Amount</i> 44.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 44.78		
	<i>Invoice Items</i>			1					
P218839	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		09/03/2019	10/01/2019	10/01/2019		10/01/2019	91.61
<i>PO Number</i> 2020-10000257	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 91.6100	<i>Total Amount</i> 91.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 91.61		
	<i>Invoice Items</i>			1					
P219317	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		09/11/2019	10/01/2019	10/01/2019		10/01/2019	1,083.72
<i>PO Number</i> 2020-10000257	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount Unit</i> 1,083.7200	<i>Total Amount</i> 1,083.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,083.72		
	<i>Invoice Items</i>			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
p219322	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		09/11/2019	10/01/2019	10/01/2019		10/01/2019	90.29
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 90.2900	Total Amount 90.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 90.29				
	Invoice Items				1				
P219346	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #414966		09/12/2019	10/01/2019	10/01/2019		10/01/2019	897.70
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 897.7000	Total Amount 897.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 897.70				
	Invoice Items				1				
Vendor 11032 - HD INDUSTRIES Totals				Invoices		7			\$3,154.08
Vendor 14912 - JAVIER HERNANDEZ									
09112019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414967		09/11/2019	10/01/2019	10/01/2019		10/01/2019	40.00
P.O. Number 2020-10000079	Item Description COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND 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 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project 40.00				
	Invoice Items				1				
Vendor 14912 - JAVIER HERNANDEZ Totals				Invoices		1			\$40.00
Vendor 15785 - RICHARD 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
09112019	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #414968		09/11/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000080	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND 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	
	<i>Invoice Items</i>			1					
<i>Vendor</i> 15785 - RICHARD HERNANDEZ Totals						<i>Invoices</i>	1		\$40.00
<i>Vendor</i> 10423 - HILLYARD FLOOR CARE SUPPLY									
603550379	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #414969		08/23/2019	10/01/2019	10/01/2019		10/01/2019	133.10
<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>		
2020-10000602	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	1.0000	EA	133.1000	133.10				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							133.10	
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10423 - HILLYARD FLOOR CARE SUPPLY Totals						<i>Invoices</i>	1		\$133.10
<i>Vendor</i> 13742 - INLAND KENWORTH INC.									
57639MNP	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	Paid by Check #414970		08/29/2019	10/01/2019	10/01/2019		10/01/2019	1,309.13
<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>		
2020-10000253	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	1.0000	EA	1,309.1300	1,309.13				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,309.13	
	<i>Invoice Items</i>			1					
<i>Vendor</i> 13742 - INLAND KENWORTH INC. Totals						<i>Invoices</i>	1		\$1,309.13
<i>Vendor</i> 16028 - INTELLIGENT FIRE SYSTEMS & SOLUTIONS, 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
3412	STATE ELEVATOR RECALL TESTING 5600 HARBOR ST	Paid by Check #414971		08/15/2019	10/01/2019	10/01/2019		10/01/2019	380.00
<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>		
2020-10000519	BUILDING/GROUNDS MAINT. & REPAIR - PROPOSAL DIR 1000005473	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							380.00	
	<i>Invoice Items</i>				1				
Vendor 16028 - INTELLIGENT FIRE SYSTEMS & SOLUTIONS, INC Totals						Invoices	1		\$380.00
Vendor 10302 - JOE A. GONSALVES & SON	Invoice# 157620	SEPTEMBER 2019 Legal Services	Paid by Check #414972	08/19/2019	10/01/2019	10/01/2019		10/01/2019	3,158.74
<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>		
2020-10000965	LEGISLATIVE ADVOCATE - Invoice# 157620 SEPTEMBER 2019 Legal Services	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
	<i>Invoice Items</i>				1				
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 10444 - KELDON PAPER COMPANY, INC.	Invoice# 225654	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #414973	09/11/2019	10/01/2019	10/01/2019		10/01/2019	442.48
<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>		
2020-10000009	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	1.0000	EA	442.4800	442.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)							442.48	
	<i>Invoice Items</i>				1				
225695	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #414973		09/12/2019	10/01/2019	10/01/2019		10/01/2019	116.77
<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>		
2020-10000009	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	1.0000	EA	116.7700	116.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)							116.77	
	<i>Invoice Items</i>				1				
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	2		\$559.25



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Vendor 13813 - KIDS REFERENCE COMPANY INC. KRC078212	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #414974		07/12/2019	10/01/2019	10/01/2019		10/01/2019	232.86
Inv Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001015	LIBRARY COLLECTION - CHILDREN - 2019 BACK TO SCHOOL BOOK SET (12 VOLUMES)	1.0000	EA	213.8800	213.88				
	G/L Account				Project		Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						213.88		
2020-10001015	SHIPPING - SHIPPING & HANDLING CHARGE	1.0000	EA	18.9800	18.98				
	G/L Account				Project		Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						18.98		
	Invoice Items			2					
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals									Invoices 1 \$232.86
Vendor 16186 - KLIMT CONSULTING LLC COMM0719	ADMINISTRATIVE CONSULTING SERVICES JULY 2019	Paid by Check #414975		09/16/2019	10/01/2019	10/01/2019		10/01/2019	16,115.00
Inv Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001062	CONTRACTUAL SERVICES (CONV.) - INV#008 ADMINISTRATIVE CONSULTING SERVICES JULY 2019	1.0000	EA	16,115.0000	16,115.00				
	G/L Account				Project		Amount		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))						16,115.00		
	Invoice Items			1					
Vendor 16186 - KLIMT CONSULTING LLC Totals									Invoices 1 \$16,115.00
Vendor 12322 - LOS ALAMITOS AUTO PARTS 338223	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414976		08/29/2019	10/01/2019	10/01/2019		10/01/2019	13.90
Inv Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000151	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	1.0000	EA	13.9000	13.90				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						13.90		
	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
338619	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414976		09/05/2019	10/01/2019	10/01/2019		10/01/2019	19.13
<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>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount Unit</i> 19.1300	<i>Total Amount</i> 19.13	<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>			<i>Amount</i> 19.13		
	<i>Invoice Item</i>			1					
339027	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414976		09/10/2019	10/01/2019	10/01/2019		10/01/2019	206.69
<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>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount Unit</i> 206.6900	<i>Total Amount</i> 206.69	<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>			<i>Amount</i> 206.69		
	<i>Invoice Item</i>			1					
339196	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414976		09/12/2019	10/01/2019	10/01/2019		10/01/2019	327.91
<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>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount Unit</i> 327.9100	<i>Total Amount</i> 327.91	<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>			<i>Amount</i> 327.91		
	<i>Invoice Item</i>			1					
338471	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #414976		09/03/2019	10/01/2019	10/01/2019		10/01/2019	65.94
<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>Quantity</i> 1.0000	<i>U.M.</i> EA	<i>Amount Unit</i> 65.9400	<i>Total Amount</i> 65.94	<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>			<i>Amount</i> 65.94		
	<i>Invoice Item</i>			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: 12322 - LOS ALAMITOS AUTO PARTS Totals									
						Invoices	5		\$633.57
Vendor: 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE									
20ASRE007	MAPS - SERVICE JULY 2019	Paid by Check #414977		08/20/2019	10/01/2019	10/01/2019		10/01/2019	6.95
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000961	POSTAGE - POSTAGE	1.0000	EA	1.4500	1.45				
	G/L Account				Project		Account		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						1.45		
2020-10000961	SUBSCRIPTION AND MEMBERSHIPS - INV. 20ASRE007 -- 1 MAP	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Account		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						5.00		
2020-10000961	TAXES - SALES TAX	1.0000	EA	.5000	.50				
	G/L Account				Project		Account		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						.50		
				Invoice Items	3				
Vendor: 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE Totals									
						Invoices	1		\$6.95
Vendor: 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
200331AL	LAW ENF SERV. INV. 200331AL, 8/1/19 - 8/31/19	Paid by Check #414978		09/10/2019	10/01/2019	10/01/2019		10/01/2019	706,997.83
PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001029	GENERAL LAW ENFORCEMENT - LAW ENF SERV. INV. 200331AL, 8/1/19 - 8/31/19	1.0000	EA	639,651.9300	639,651.93				
	G/L Account				Project		Account		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						639,651.93		
2020-10001029	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	67,345.9000	67,345.90				
	G/L Account				Project		Account		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						67,345.90		
				Invoice Items	2				
Vendor: 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									
						Invoices	1		\$706,997.83
Vendor: 10336 - LU'S LIGHTHOUSE									



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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
1150532	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	Paid by Check #414979		09/12/2019	10/01/2019	10/01/2019		10/01/2019	447.47
<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>		
2020-10000237	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	1.0000	EA	447.4700	447.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						447.47		
	<i>Invoice Items</i>			1					
Vendor: 10336 - LU'S LIGHTHOUSE Totals				Invoices			1		\$447.47
Vendor: 09112019	15786 - HECTOR J MARAVILLA	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #414980	09/11/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
2020-10000081	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		
	<i>Invoice Items</i>			1					
Vendor: 15786 - HECTOR J MARAVILLA Totals				Invoices			1		\$40.00
Vendor: 2020-00000944	16395 - CINDY MARTINEZ	REFUND CAMP COMMERCE	Paid by Check #414981	10/01/2019	10/01/2019	10/01/2019		10/01/2019	35.00
<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>		
2020-10000953	DEPARTMENT SUPPLIES - VOUCHER # 2004259.001	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						35.00		
	<i>Invoice Items</i>			1					
Vendor: 16395 - CINDY MARTINEZ Totals				Invoices			1		\$35.00
Vendor: 15935 - MDG ASSOCIATES, 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
13717	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 07/2019	Paid by Check #414982		08/15/2019	10/01/2019	10/01/2019		10/01/2019	5,320.00
P.O. Number 2020-10001065	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13717 - HOUSING SUPPORT - STAFF FOR JULY 2019	Quantity 1.0000	U/M EA	Amount Unit 5,320.0000	Total Amount 5,320.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)					Project	Amount 5,320.00		
	Invoice Items			1					
13718	HOUSING SUPPORT CONSULTANTS - NEIGHBORHOOD FIX-UP PROGRAM 06/19	Paid by Check #414982		08/15/2019	10/01/2019	10/01/2019		10/01/2019	890.00
P.O. Number 2020-10001060	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 13718 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JULY 2019	Quantity 1.0000	U/M EA	Amount Unit 890.0000	Total Amount 890.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)					Project	Amount 890.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$6,210.00
Vendor 16161 - CARLOS RAFAEL MENDOZA									
09092019	YAC Stipend 9/9/2019	Paid by Check #414983		09/19/2019	10/01/2019	10/01/2019		10/01/2019	40.00
P.O. Number 2020-10000983	Item Description COMMISSION STIPEND - YAC Stipend 9/9/2019	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	Amount 40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 14909 - MZ AUTO GLASS									



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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
83998	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	Paid by Check #414984		09/11/2019	10/01/2019	10/01/2019		10/01/2019	223.41
<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>		
2020-10000152	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	1.0000	EA	223.4100	223.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						223.41		
	<i>Invoice Items</i>			1					
Vendor: 14909 - MZ AUTO GLASS Totals						Invoices	1		\$223.41
Vendor: 13674 - Nationwide Environmental Services									
30314	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #414985		09/15/2019	10/01/2019	10/01/2019		10/01/2019	16,629.15
<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>		
2020-10000074	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	1.0000	EA	16,629.1500	16,629.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						16,629.15		
	<i>Invoice Items</i>			1					
Vendor: 13674 - Nationwide Environmental Services Totals						Invoices	1		\$16,629.15
Vendor: 15646 - NAVARRO'S TOWING									
2020-00000945	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	Paid by Check #414986		10/01/2019	10/01/2019	10/01/2019		10/01/2019	350.00
<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>		
2020-10000150	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 19/20	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						350.00		
	<i>Invoice Items</i>			1					
Vendor: 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$350.00
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
189699	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	Paid by Check #414987		09/07/2019	10/01/2019	10/01/2019		10/01/2019	1,597.79
<i>Inv. 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>		
2020-10000604	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	1.0000	EA	1,597.7900	1,597.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,597.79		
	<i>Invoice Items</i>				1				
189967	FOOD SUPPLIES	Paid by Check #414987		09/10/2019	10/01/2019	10/01/2019		10/01/2019	286.65
<i>Inv. 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>		
2020-10000998	MISCELLANEOUS SUPPLIES - INV 189967 FOOD SUPPLIES	1.0000	EA	286.6500	286.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						286.65		
	<i>Invoice Items</i>				1				
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									2
									\$1,884.44
Vendor 10381 - NORM'S TIRE ALIGNMENT									
18006	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #414988		09/11/2019	10/01/2019	10/01/2019		10/01/2019	150.00
<i>Inv. 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	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						150.00		
	<i>Invoice Items</i>				1				
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									1
									\$150.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
32261	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 19/20	Paid by Check #414989		08/28/2019	10/01/2019	10/01/2019		10/01/2019	6,623.36
<i>Inv. 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>		
2020-10000877	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 19/20	1.0000	EA	6,623.3600	6,623.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						6,623.36		
	<i>Invoice Items</i>				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
32307	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 19/20	Paid by Check #414989		08/31/2019	10/01/2019	10/01/2019		10/01/2019	4,803.68
<i>PO 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>
2020-10000877	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 19/20			1.0000	EA	4,803.6800	4,803.68		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							4,803.68	
	<i>Invoice Items</i>			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	2		\$11,427.04
Vendor 10384 - OCLC INC.									
680856	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2019	Paid by Check #414990		08/31/2019	10/01/2019	10/01/2019		10/01/2019	1,863.32
<i>PO 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>
2020-10001018	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2019			1.0000	EA	1,863.3200	1,863.32		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)							1,863.32	
	<i>Invoice Items</i>			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,863.32
Vendor 16256 - ORTIZ DAIRY PRODUCTS									
252507	SNACK BAR SUPPLIES	Paid by Check #414991		09/09/2019	10/01/2019	10/01/2019		10/01/2019	79.64
<i>PO 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>
2020-10000956	MISCELLANEOUS SUPPLIES - INV 252507 FOOD SUPPLIES			1.0000	EA	79.6400	79.64		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							79.64	
	<i>Invoice Items</i>			1					
Vendor 16256 - ORTIZ DAIRY PRODUCTS Totals						Invoices	1		\$79.64
Vendor 15109 - OWEN GROUP INC.									



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5259	DESIGN PH 1 & 2 - AC AT SPECTATOR SEATING AT BVAC	Paid by Check #414992		08/23/2019	10/01/2019	10/01/2019		10/01/2019	5,085.00
PO Number 2020-10001061	Item Description MISCELLANEOUS CONSTRUCTION - 5259 ARCH/ENG. SVC DESIGN PH I&II - AC BVAC SPECTATOR SEATING	Quantity 1.0000	U/M EA	Amount Unit 5,085.0000	Total Amount 5,085.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)				Project		Amount 5,085.00		
Invoice Items				1					
Vendor 15109 - OWEN GROUP INC. Totals				Invoices				1	\$5,085.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010693003	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414993		08/21/2019	10/01/2019	10/01/2019		10/01/2019	20.00
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 20.0000	Total Amount 20.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)				Project		Amount 20.00		
Invoice Items				1					
1010635316	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414993		09/03/2019	10/01/2019	10/01/2019		10/01/2019	3,350.03
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 3,350.0300	Total Amount 3,350.03	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)				Project		Amount 3,350.03		
Invoice Items				1					
1010696675	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #414993		09/11/2019	10/01/2019	10/01/2019		10/01/2019	1,675.42
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 1,675.4200	Total Amount 1,675.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)				Project		Amount 1,675.42		
Invoice Items				1					
Vendor 15589 - PARKHOUSE TIRE INC Totals				Invoices				3	\$5,045.45
Vendor 11177 - LAURA PEREZ									



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09052019	Parks & Recreation Commission Meeting Stipend - 9/5/19	Paid by Check #414994		09/05/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>PO 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>		
2020-10000921	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 9/5/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 11177 - LAURA PEREZ Totals						Invoice	1		\$40.00
Vendor 15529 - PRISCILA PEREZ									
08122019	EDUCATION COMMISSION MEETING	Paid by Check #414995		08/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>PO 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>		
2020-10000971	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - AUGUST 12, 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 15529 - PRISCILA PEREZ Totals						Invoice	2		\$80.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
09092019	EDUCATION COMMISSION MEETING	Paid by Check #414995		09/09/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<i>PO 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>		
2020-10000980	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - SEPTEMBER 9, 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 15529 - PRISCILA PEREZ Totals						Invoice	2		\$80.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
91312892	SNACK BAR SUPPLIES	Paid by Check #414996		08/21/2019	10/01/2019	10/01/2019		10/01/2019	317.40
<i>PO 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>		
2020-10000915	BUILDING/GROUNDS MAINT. & REPAIR - INV 91312892 CO2<50LBS	1.0000	EA	317.4000	317.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						317.40		
	<i>Invoice Items</i>			1					



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91528275	SNACK BAR SUPPLIES	Paid by Check #414996		08/31/2019	10/01/2019	10/01/2019		10/01/2019	6.50
<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>		
2020-10000951	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	6.5000	6.50				
	91528275 INTEREST								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						6.50		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10769 - PRAX AIR DISTRIBUTION, INC. Totals									2
									\$323.90
<i>Vendor</i> 16280 - RAN ENTERPRISES INC									
4	RAN ENTERPRISES: OPEN PO	Paid by Check #414997		07/19/2019	10/01/2019	10/01/2019		10/01/2019	42,750.00
	BRENDA VILLA AQUATIC CENTER (BVAC)								
<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>		
2020-10000904	MISCELLANEOUS CONSTRUCTION - RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	1.0000	EA	42,750.0000	42,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						42,750.00		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 16280 - RAN ENTERPRISES INC Totals									1
									\$42,750.00
<i>Vendor</i> 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2020-00000946	MAINTENANCE WORK SHOES	Paid by Check #414998		08/22/2019	10/01/2019	10/01/2019		10/01/2019	153.45
<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>		
2020-10000912	UNIFORM PURCHASE - INV T1131DY11416D3N4ARIQL M MORAN	1.0000	EA	153.4500	153.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						153.45		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals									1
									\$153.45
<i>Vendor</i> 10983 - MONIQUE RODRIGUEZ									
09092019	EDUCATION COMMISSION MEETING	Paid by Check #414999		09/09/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000982	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - SEPTEMBER 9, 2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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09092019	EDUCATION COMMISSION MEETING	Paid by Check #414999		09/09/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
		<i>Invoice Items</i>		1					
Vendor: 10983 - MONIQUE RODRIGUEZ Totals						<i>Invoices</i>	1		\$40.00
Vendor: 11876 - SONIA RODRIGUEZ									
08122019	EDUCATION COMMISSION MEETING	Paid by Check #415000		08/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
<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>		
2020-10000978	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - AUGUST 12, 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						<i>Invoices</i>	1		\$40.00
Vendor: 13379 - SAMBA HOLDINGS, INC.									
INV00215430	DRIVER MONITOR 8/1/19 - 8/31/19 - INV00215430	Paid by Check #415001		08/31/2019	10/01/2019	10/01/2019		10/01/2019	541.25
<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>		
2020-10000948	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 8/1/19 - 8/31/19 - INV00215430	1.0000	EA	541.2500	541.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						541.25		
		<i>Invoice Items</i>		1					
Vendor: 13379 - SAMBA HOLDINGS, INC. Totals						<i>Invoices</i>	1		\$541.25
Vendor: 10705 - SCHINDLER ELEVATOR CORPORATION									



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8105148100	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #415002		09/01/2019	10/01/2019	10/01/2019		10/01/2019	1,126.50
<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>		
2020-10000995	BUILDING/GROUNDS MAINT. & REPAIR - INV 8105148100 QUARTERLY BILLING 090119- 113019	1.0000	EA	1,126.5000	1,126.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1,126.50		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10705 - SCHINDLER ELEVATOR CORPORATION Totals									1,126.50
<i>Invoices</i>									1
<i>Vendor</i> 10034 - SCHLICK SERVICES, INC.									
99931344	PARK MAINTENANCE PARK REPAIRS	Paid by Check #415003		08/01/2019	10/01/2019	10/01/2019		10/01/2019	2,049.50
<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>		
2020-10000959	BUILDING/GROUNDS MAINT. & REPAIR - INV 4790 ROSEWOOD PARK REPLACEMENT OF DAMAGED SLIDE	1.0000	EA	2,049.5000	2,049.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						2,049.50		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10034 - SCHLICK SERVICES, INC. Totals									2,049.50
<i>Invoices</i>									1
<i>Vendor</i> 10454 - SIEMENS BUILDING TECHNOLOGIES									
5445656740	SERVICE CALL	Paid by Check #415004		08/28/2019	10/01/2019	10/01/2019		10/01/2019	8,346.00
<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>		
2020-10000927	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445656740 SERVICE #5003795564 ROSEWOOD PARK	1.0000	EA	8,346.0000	8,346.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						8,346.00		
	<i>Invoice Items</i>			1					
<i>Vendor</i> 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									8,346.00
<i>Invoices</i>									1
<i>Vendor</i> 10057 - SIEMENS INDUSTRY INC.									



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5620022103	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415005		08/15/2019	10/01/2019	10/01/2019		10/01/2019	2,175.39
PO Number 2020-10000024	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 2,175.3900	Total Amount 2,175.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						Amount 2,175.39		
	Invoice Items			1					
5620025467	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415005		08/30/2019	10/01/2019	10/01/2019		10/01/2019	1,880.95
PO Number 2020-10000024	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Quantity 1.0000	U/M EA	Amount Unit 1,880.9500	Total Amount 1,880.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						Amount 1,880.95		
	Invoice Items			1					
Vendor: 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$4,056.34
Vendor: 13433 - STANLEY STEAMER									
877360	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #415006		08/10/2019	10/01/2019	10/01/2019		10/01/2019	966.00
PO Number 2020-10000924	Item Description MISCELLANEOUS SUPPLIES - INV 877360 BRISTOW PARK CARPET CLEANING	Quantity 1.0000	U/M EA	Amount Unit 966.0000	Total Amount 966.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						Amount 966.00		
	Invoice Items			1					
880283	MISCELLANEOUS SUPPLIES	Paid by Check #415006		08/30/2019	10/01/2019	10/01/2019		10/01/2019	250.00
PO Number 2020-10000996	Item Description MISCELLANEOUS SUPPLIES - INV 880283 CITY MGR'S CARPET CLEANING	Quantity 1.0000	U/M EA	Amount Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						Amount 250.00		
	Invoice Items			1					
Vendor: 13433 - STANLEY STEAMER Totals						Invoices	2		\$1,216.00



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Vendor 15726 - VANESSA MICHELLE STINNETT									
08122019	EDUCATION COMMISSION MEETING	Paid by Check #415007		08/12/2019	10/01/2019	10/01/2019		10/01/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000966	COMMISSION STIPEND - EDUCATION COMMISSION MEETING - AUGUST 12, 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									40.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99931344	RENTAL DI, MI BED 1.6	Paid by Check #415008		08/01/2019	10/01/2019	10/01/2019		10/01/2019	59.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000914	OTHER EQUIP. MAINT. & REPAIRS - INV 99931344 100479372 RENTAL DI MIX BED,1.6	1.0000	EA	59.1300	59.13				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	Invoice Items			1					
900023724	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #415008		09/03/2019	10/01/2019	10/01/2019		10/01/2019	240.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									299.45
Vendor 15586 - SUPERPRINT LITHOGRAPHICS, INC.									



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48360	TRANSIT BROCHURES - 2 VERSIONS CITADEL/TRANSIT - INV 48360	Paid by Check #415009		09/11/2019	10/01/2019	10/01/2019		10/01/2019	2,179.05
<i>P.O. 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>		
2020-10001001	DEPARTMENT SUPPLIES - TRANSIT BROCHURES - 2 VERSIONS CITADEL/TRANSIT - INV 48360	1.0000	EA	2,179.0500	2,179.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance- DEPARTMENT SUPPLIES)						2,179.05		
	<i>Invoice Item</i>			1					
Vendor: 15586 - SUPERPRINT LITHOGRAPHICS, INC. Totals						Invoices	1		\$2,179.05
Vendor: 15073 - SYNCROMATICS CORPORATION									
108212	2019 2ND QTR RIDE REMINDER CALLS - 2761 CALLS USING 2798 MINS	Paid by Check #415010		07/01/2019	10/01/2019	10/01/2019		10/01/2019	195.94
<i>P.O. 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>		
2020-10000934	OTHER EQUIP. MAINT. & REPAIRS - 2019 2ND QTR RIDE REMINDER CALLS - 2761 CALLS USING 2798 MINS	1.0000	EA	195.9400	195.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						195.94		
	<i>Invoice Item</i>			1					
Vendor: 15073 - SYNCROMATICS CORPORATION Totals						Invoices	1		\$195.94
Vendor: 12715 - TAFOYA & ASSOCIATES, INC.									
2573	8/30/18 - ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2573	Paid by Check #415011		08/19/2019	10/01/2019	10/01/2019		10/01/2019	951.00
<i>P.O. 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>		
2020-10001022	OTHER EQUIP. MAINT. & REPAIRS - 8/30/18 - ANNUAL AQMD CARB RULE 461 TESTING - INVOICE 2573	1.0000	EA	951.0000	951.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						951.00		
	<i>Invoice Item</i>			1					
Vendor: 12715 - TAFOYA & ASSOCIATES, INC. Totals						Invoices	1		\$951.00
Vendor: 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									



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818369010	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/03/2019	10/01/2019	10/01/2019		10/01/2019	139.92
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 139.9200	Total Amount 139.92	Vendor Catalog Part Number	Contract Number	Amount 139.92	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					
81839159	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/03/2019	10/01/2019	10/01/2019		10/01/2019	1,082.45
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 1,082.4500	Total Amount 1,082.45	Vendor Catalog Part Number	Contract Number	Amount 1,082.45	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					
81839273	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/03/2019	10/01/2019	10/01/2019		10/01/2019	42.04
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 42.0400	Total Amount 42.04	Vendor Catalog Part Number	Contract Number	Amount 42.04	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					
81839995	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/04/2019	10/01/2019	10/01/2019		10/01/2019	229.29
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 229.2900	Total Amount 229.29	Vendor Catalog Part Number	Contract Number	Amount 229.29	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					



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81841759	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/05/2019	10/01/2019	10/01/2019		10/01/2019	139.92
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 139.9200	Total Amount 139.92	Vendor Catalog Part Number	Contract Number	Amount 139.92	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1					
81848415	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/10/2019	10/01/2019	10/01/2019		10/01/2019	735.76
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 735.7600	Total Amount 735.76	Vendor Catalog Part Number	Contract Number	Amount 735.76	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1					
81851372	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415012		09/12/2019	10/01/2019	10/01/2019		10/01/2019	74.13
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 74.1300	Total Amount 74.13	Vendor Catalog Part Number	Contract Number	Amount 74.13	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1					
Vendor: 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS						Totals	Invoices	7	\$2,443.51
Vendor: 10099 - THREE "E" SUPPLY									
190010	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415013		09/10/2019	10/01/2019	10/01/2019		10/01/2019	373.02
P.O. 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 373.0200	Total Amount 373.02	Vendor Catalog Part Number	Contract Number	Amount 373.02	
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items 1					



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Vendor: 10099 - THREE "E" SUPPLY Totals				Invoices			1		\$373.02
Vendor: 16184 - GABRIEL TLAHUEL									
09092019	YAC Stipend 9/9/2019	Paid by Check #415014		09/09/2019	10/01/2019	10/01/2019		10/01/2019	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000984	COMMISSION STIPEND - YAC Stipend 9/9/2019	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
Invoice Items					1				
Vendor: 16184 - GABRIEL TLAHUEL Totals				Invoices			1		\$40.00
Vendor: 10026 - TYCO INTEGRATED SECURITY LLC									
32979294	ANNUAL SERVICE CHARGE 090119-083120 5605 SHEILA	Paid by Check #415015		08/10/2019	10/01/2019	10/01/2019		10/01/2019	2,947.78
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000925	ALARM SERVICES - INV 32979294 CUSTOMER 01300 116952256	1.0000	EA	2,947.7800	2,947.78				
	G/L Account	Project				Amount			
	10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)					2,947.78			
Invoice Items					1				
Vendor: 10026 - TYCO INTEGRATED SECURITY LLC Totals				Invoices			1		\$2,947.78
Vendor: 10824 - U-LINE									
111914618	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #415016		08/30/2019	10/01/2019	10/01/2019		10/01/2019	609.87
P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000139	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	1.0000	EA	609.8700	609.87				
	G/L Account	Project				Amount			
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)					609.87			
Invoice Items					1				
Vendor: 10824 - U-LINE Totals				Invoices			1		\$609.87
Vendor: 14895 - URBAN GRAFFITI ENTERPRISES, INC									



Warrant Register #5A

Payment Date Range 10/01/19 - 10/01/19

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
COMM21908	BUS STOP MAINTENANCE A,B,C - INVOICE COMM21908	Paid by Check #415017		08/31/2019	10/01/2019	10/01/2019		10/01/2019	3,002.25
<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>		
2020-10001002	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM21908	1.0000	EA	3,002.2500	3,002.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						3,002.25		
	<i>Invoice Items</i>			1					
Vendor: 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,002.25
Vendor: 10250 - STEVE PAUL VIESCA									
09122019	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 19/20	Paid by Check #415018		09/12/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000528	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION 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		
	<i>Invoice Items</i>			1					
Vendor: 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00
Vendor: 16398 - MARTHA VIRGEN									
2020-00000947	REFUND BALANCE	Paid by Check #415019		10/01/2019	10/01/2019	10/01/2019		10/01/2019	100.00
<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>		
2020-10000999	DEPARTMENT SUPPLIES - VOUCHER # 2004263.001	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						100.00		
	<i>Invoice Items</i>			1					
Vendor: 16398 - MARTHA VIRGEN Totals						Invoices	1		\$100.00
Vendor: 16112 - JOHN WARD									
2020-00000949	POOL SUPPLIES INV 082819	Paid by Check #415020		10/01/2019	10/01/2019	10/01/2019		10/01/2019	1,200.00
<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>		
2020-10000950	POOL MAINTENANCE & REPAIRS - POOL AND SPA SERVICING - SEPTEMBER	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						600.00		



Warrant Register #5A

Payment Date Range 10/01/19 - 10/01/19
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
2020-00000949	POOL SUPPLIES INV 082819	Paid by Check #415020		10/01/2019	10/01/2019	10/01/2019		10/01/2019	1,200.00
<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>		
2020-10000950	POOL MAINTENANCE & REPAIRS - POOL SPA SERVICING - AUGUST	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						600.00		
	<i>Invoice Items</i>			2					
Vendor 16112 - JOHN WARD Totals:						Invoices	1		\$1,200.00
Vendor 10079 - WHITTIER FERTILIZER CO.									
349472	PARK MAINTENANCE SUPPLIES	Paid by Check #415021		08/10/2019	10/01/2019	10/01/2019		10/01/2019	268.40
<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>		
2020-10000997	BUILDING/GROUNDS MAINT. & REPAIR - INV 349472 TOP SOIL	1.0000	EA	268.4000	268.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						268.40		
	<i>Invoice Items</i>			1					
2020-00000948	PARK MAINTENANCE SUPPLIES	Paid by Check #415021		10/01/2019	10/01/2019	10/01/2019		10/01/2019	718.30
<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>		
2020-10000916	BUILDING/GROUNDS MAINT. & REPAIR - INV 349007 SEED COVER	1.0000	EA	276.1000	276.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						276.10		
2020-10000916	BUILDING/GROUNDS MAINT. & REPAIR - INV 349296 SOIL MIX	1.0000	EA	442.2000	442.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						442.20		
	<i>Invoice Items</i>			2					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals:						Invoices	2		\$986.70
Vendor 11723 - ESTHER ZAVALA									
09052019	Parks & Recreation Commission Meeting Stipend - 9/5/19	Paid by Check #415022		09/05/2019	10/01/2019	10/01/2019		10/01/2019	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>		
2020-10000918	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 9/5/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



Warrant Register #5A

Payment Date Range 10/01/19 - 10/01/19

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
09052019	Parks & Recreation Commission Meeting Stipend - 9/5/19	Paid by Check #415022		09/05/2019	10/01/2019	10/01/2019		10/01/2019	40.00
PO Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor: 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	135		\$972,587.58

Cash G/L Account Distribution Report

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

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	\$783,028.78	\$0.00	\$0.00	\$783,028.78
Cash Account 10000 (CASH) Subtotal:			\$783,028.78	\$0.00	\$0.00	\$783,028.78
Paying Fund 10 - General Fund Subtotal:			\$783,028.78	\$0.00	\$0.00	\$783,028.78
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,115.00	\$0.00	\$0.00	\$16,115.00
Cash Account 10000 (CASH) Subtotal:			\$16,115.00	\$0.00	\$0.00	\$16,115.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$16,115.00	\$0.00	\$0.00	\$16,115.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,045.00	\$0.00	\$0.00	\$54,045.00
Cash Account 10000 (CASH) Subtotal:			\$54,045.00	\$0.00	\$0.00	\$54,045.00
Paying Fund 41 - MEASURE AA Subtotal:			\$54,045.00	\$0.00	\$0.00	\$54,045.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$27,371.39	\$0.00	\$0.00	\$27,371.39
Cash Account 10000 (CASH) Subtotal:			\$27,371.39	\$0.00	\$0.00	\$27,371.39
Paying Fund 57 - Transportation Fund Subtotal:			\$27,371.39	\$0.00	\$0.00	\$27,371.39

Cash G/L Account Distribution Report

From Payment Date: 10/1/2019 - To Payment Date: 10/1/2019

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	\$34,190.66	\$0.00	\$0.00	\$34,190.66
Cash Account 10000 (CASH) Subtotal:			\$34,190.66	\$0.00	\$0.00	\$34,190.66
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$34,190.66	\$0.00	\$0.00	\$34,190.66
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,133.18	\$0.00	\$0.00	\$3,133.18
Cash Account 10000 (CASH) Subtotal:			\$3,133.18	\$0.00	\$0.00	\$3,133.18
Paying Fund 61 - Central Garage Subtotal:			\$3,133.18	\$0.00	\$0.00	\$3,133.18
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,703.57	\$0.00	\$0.00	\$54,703.57
Cash Account 10000 (CASH) Subtotal:			\$54,703.57	\$0.00	\$0.00	\$54,703.57
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$54,703.57	\$0.00	\$0.00	\$54,703.57
Grand Totals:			\$972,587.58	\$0.00	\$0.00	\$972,587.58

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 1ST day of OCTOBER 2019.

[Signature]
Finance Director

