WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 10184 - ADCO SERVICES, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56285/56286	LANDSCAPING MAINTENANCE SERVICE - SEPTEMBER 2019	Paid by Check #415094		10/15/2019	10/15/2019	10/15/2019		10/15/2019	3,283.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001270	BUILDING/GROUNDS MAINT. & REPAIR - INV. 56286 - LANDSCAPE MAINT - (JARDINE, EASTERN) 09/19	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)		285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001270	CONTRACTUAL SERVICES (CONV.) - INV. 56285 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 09/19	1.0000	EA	2,998.0000	2,998.00		

G/L Account	Project	Amount
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		2,998.00

Invoice Items 2

Vendor **10184 - ADCO SERVICES, INC.** Totals   Invoices 1   **$3,283.00**

Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001044	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #415095		10/15/2019	10/15/2019	10/15/2019		10/15/2019	1,143.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001212	OTHER EQUIP. MAINT. & REPAIRS - INV 894931 TUNE KIT CMPACT PRO VIN045001	1.0000	EA	520.3100	520.31		

G/L Account	Project	Amount
10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		520.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001212	OTHER EQUIP. MAINT. & REPAIRS - INV 894933 DIESEL CANS	1.0000	EA	220.8400	220.84		

G/L Account	Project	Amount
10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		220.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001212	OTHER EQUIP. MAINT. & REPAIRS - INV 903113 HELMET SYSTEM	1.0000	EA	402.5300	402.53		

G/L Account	Project	Amount
10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		402.53

Invoice Items 3

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals   Invoices 1   **$1,143.68**

Vendor 15131 - ALL AROUND FIRE PROTECTION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6514	SERVICE ALL FIRE EXTINGUISHERS-DEPARTMENT/FLEET-INV 6514	Paid by Check #415096		09/23/2019	10/15/2019	10/15/2019		10/15/2019	1,732.23

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001144	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE ALL FIRE EXTINGUISHERS-DEPARTMENT/FLEET-INV 6514	1.0000	EA	1,732.2300	1,732.23		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,732.23

Invoice Items 1

Vendor **15131 - ALL AROUND FIRE PROTECTION** Totals Invoices 1 **$1,732.23**

Vendor **12717 - AMERICAN BUSINESS BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check #415097		07/29/2019	10/15/2019	10/15/2019		10/15/2019	10,706.00

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000765	MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	1.0000	EA	10,706.0000	10,706.00		

G/L Account	Project	Amount
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		10,706.00

Invoice Items 1

Vendor **12717 - AMERICAN BUSINESS BANK** Totals Invoices 1 **$10,706.00**

Vendor **12442 - AMSTERDAM PRINTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6397586	RICHFORD PLANNER DUET WEEKLY - INVOICE 6397586	Paid by Check #415098		09/19/2019	10/15/2019	10/15/2019		10/15/2019	1,631.80

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001147	SUBSCRIPTION AND MEMBERSHIPS - RICHFORD PLANNER DUET WEEKLY - INVOICE 6397586	1.0000	EA	1,631.8000	1,631.80		

G/L Account	Project	Amount
57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)		1,631.80

Invoice Items 1

Vendor **12442 - AMSTERDAM PRINTING** Totals Invoices 1 **$1,631.80**

Vendor **10127 - ANGELO PLUMBING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12295	PLUMBING REPAIRS	Paid by Check #415099		09/24/2019	10/15/2019	10/15/2019		10/15/2019	1,519.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001176	BUILDING/GROUNDS MAINT. & REPAIR - INV 12295 LEAKING WATER PIPE REPAIR	1.0000	EA	1,519.0000	1,519.00		

G/L Account	Project	Amount
10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)		1,519.00

Invoice Items 1

Vendor **10127 - ANGELO PLUMBING, INC.** Totals Invoices 1 **$1,519.00**

Vendor **11726 - CARMEN BARRAGAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415100		10/02/2019	10/15/2019	10/15/2019		10/15/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001261	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 10/2/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **11726 - CARMEN BARRAGAN** Totals Invoices 1 **$40.00**

Vendor **15611 - BECNEL UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23413	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #415101		09/12/2019	10/15/2019	10/15/2019		10/15/2019	345.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	345.5800	345.58		

G/L Account	Project	Amount
10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)		345.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23414	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #415101		09/12/2019	10/15/2019	10/15/2019		10/15/2019	241.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	241.6700	241.67		

G/L Account	Project	Amount
10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)		241.67

Invoice Items 1

Vendor **15611 - BECNEL UNIFORMS** Totals Invoices 2 **$587.25**

Vendor **10760 - KATALINA BELTRAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001045	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #415102		10/15/2019	10/15/2019	10/15/2019		10/15/2019	120.00

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000241	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	1.0000	EA	120.0000	120.00		

G L Account	Project	Amount
33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)		120.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001046	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #415102		10/15/2019	10/15/2019	10/15/2019		10/15/2019	360.00

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000241	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	1.0000	EA	360.0000	360.00		

G L Account	Project	Amount
33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)		360.00

Invoice Items 1

Vendor **10760 - KATALINA BELTRAN** Totals Invoices 2 **$480.00**

Vendor **16210 - BEVERLY COLLISION CENTER INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001047	REMOVED RAILS & BOLTS INSIDE BED - UNIT 509	Paid by Check #415103		10/15/2019	10/15/2019	10/15/2019		10/15/2019	675.00

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001071	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVED RAILS & BOLTS INSIDE BED - UNIT 509	1.0000	EA	675.0000	675.00		

G L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001120	REPAIR UNIT 290	Paid by Check #415103		10/15/2019	10/15/2019	10/15/2019		10/15/2019	2,069.23

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001070	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 290	1.0000	EA	2,069.2300	2,069.23		

G L Account	Project	Amount
57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,069.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 16210 - BEVERLY COLLISION CENTER INC Totals				Invoices	2		$2,744.23

Vendor 15187 - BKF ENGINEERS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090841	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #415104		09/10/2019	10/15/2019	10/15/2019		10/15/2019	1,160.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000767	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	1,160.6000	1,160.60		

G L Account	Project	Amount
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		1,160.60

Invoice Items 1

Vendor 15187 - BKF ENGINEERS Totals	Invoices	1		$1,160.60

Vendor 13081 - CAMINO REAL CHEVROLET

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29422	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #415105		09/25/2019	10/15/2019	10/15/2019		10/15/2019	55.58

P.O. 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	55.5800	55.58		

G L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		55.58

Invoice Items 1

Vendor 13081 - CAMINO REAL CHEVROLET Totals	Invoices	1		$55.58

Vendor 10313 - CATERING BY HERACH AND ARA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7251904	Invoice# 7-25-19-04 CREA Meeting 7/25/19	Paid by Check #415106		07/25/1904	10/15/2019	10/15/2019		10/15/2019	140.38

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001126	LOCAL MEETINGS EXPENSES - Invoice# 7-25-19-04 Lunch CREA Meeting 7/25/19	1.0000	EA	140.3800	140.38		

G L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		140.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09031903	Invoice# 9-03-19-03 Council Meeting Dinner TUE Sep 3, 2019	Paid by Check #415106		09/04/2019	10/15/2019	10/15/2019		10/15/2019	198.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001124	LOCAL MEETINGS EXPENSES - Council Meeting Dinner TUE Sep 3, 2019	1.0000	EA	198.0700	198.07		

G/L Account	Project	Amount
10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)		198.07

Invoice Items 1

Vendor 10313 - CATERING BY HERACH AND ARA Totals Invoices 2 $338.45

Vendor 13132 - CLEAN ENERGY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12233690	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/19/2019	10/15/2019	10/15/2019		10/15/2019	5,633.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,633.8100	5,633.81		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		5,633.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12233691	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/19/2019	10/15/2019	10/15/2019		10/15/2019	11,164.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	11,164.7500	11,164.75		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		11,164.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12233692	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/19/2019	10/15/2019	10/15/2019		10/15/2019	8,691.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	8,691.4700	8,691.47		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		8,691.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12233971	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #415107		09/20/2019	10/15/2019	10/15/2019		10/15/2019	117.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	117.0400	117.04		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		117.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12233972	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #415107		09/20/2019	10/15/2019	10/15/2019		10/15/2019	205.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	205.1000	205.10		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		205.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12233973	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #415107		09/20/2019	10/15/2019	10/15/2019		10/15/2019	224.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	224.3200	224.32		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		224.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12233974	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #415107		09/20/2019	10/15/2019	10/15/2019		10/15/2019	204.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000136	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	204.8200	204.82		

G/L Account	Project	Amount
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)		204.82

Invoice Items 1

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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
CE12235059	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/24/2019	10/15/2019	10/15/2019		10/15/2019	4,751.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	4,751.0900	4,751.09		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		4,751.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12235063	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/24/2019	10/15/2019	10/15/2019		10/15/2019	4,139.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	4,139.4600	4,139.46		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		4,139.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12335065	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/24/2019	10/15/2019	10/15/2019		10/15/2019	5,106.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,106.2500	5,106.25		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		5,106.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12350564	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415107		09/24/2019	10/15/2019	10/15/2019		10/15/2019	10,472.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	10,472.1900	10,472.19		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,472.19

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 11 $50,710.30

Vendor **12160 - COMMERCIAL AQUATIC SERVICES**

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1194793	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415108		09/11/2019	10/15/2019	10/15/2019		10/15/2019	222.17

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	222.1700	222.17		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		222.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1194807	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415108		09/12/2019	10/15/2019	10/15/2019		10/15/2019	214.24

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	214.2400	214.24		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		214.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1195107	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415108		09/27/2019	10/15/2019	10/15/2019		10/15/2019	164.80

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	164.8000	164.80		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		164.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1195115	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415108		09/27/2019	10/15/2019	10/15/2019		10/15/2019	169.28

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	169.2800	169.28		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		169.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals					Invoices	4		$770.49
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW19090900882	INDUSTRIAL WASTE SERVICES THRU AUGUST 2019	Paid by Check #415109		09/09/2019	10/15/2019	10/15/2019		10/15/2019	17,762.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001205	INDUSTRIAL WASTE & SEWERS - INV. 19090900882 - INDUSTRIAL WASTE THROUGH AUGUST 2019	1.0000	EA	17,762.6700	17,762.67		

G/L Account	Project	Amount
10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)		17,762.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW19090900954	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	Paid by Check #415109		09/09/2019	10/15/2019	10/15/2019		10/15/2019	71.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000872	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	1.0000	EA	71.5400	71.54		

G/L Account	Project	Amount
10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)		71.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals					Invoices	2		$17,834.21
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
24842	ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JULY 2019 # 24842	Paid by Check #415110		09/30/2019	10/15/2019	10/15/2019		10/15/2019	2,350.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001099	ELECTRICITY - ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JULY 2019 # 24842	1.0000	EA	2,350.7000	2,350.70		

G/L Account	Project	Amount
58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)		2,350.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals					Invoices	1		$2,350.70
Vendor 10942 - CROSS BROTHERS, INC.									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
907386	MATERIAL FOR 6"X 6" TRAILER HITCH QUOTE # 907386	Paid by Check #415111		09/16/2019	10/15/2019	10/15/2019		10/15/2019	1,430.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001067	OTHER EQUIP. MAINT. & REPAIRS - MATERIAL FOR 6"X 6" TRAILER HITCH QUOTE # 907386	1.0000	EA	1,430.0000	1,430.00		

G/L Account	Project	Amount
57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)		1,430.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
907387	LABOR FOR TRAILER HITCH - QUOTE # 907387	Paid by Check #415111		09/16/2019	10/15/2019	10/15/2019		10/15/2019	1,465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001068	OTHER EQUIP. MAINT. & REPAIRS - LABOR FOR TRAILER HITCH - QUOTE # 907387	1.0000	EA	1,465.0000	1,465.00		

G/L Account	Project	Amount
57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)		1,465.00

Invoice Items 1

Vendor **10942 - CROSS BROTHERS, INC.** Totals Invoices 2 $2,895.00

Vendor **13275 - DANGRA INC, REDBACK USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542089IN	GUADALUPE GRANADOS - INVOICE 0542089-IN	Paid by Check #415112		08/12/2019	10/15/2019	10/15/2019		10/15/2019	201.07

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001146	AUTOMOTIVE - MISCELLANEOUS - GUADALUPE GRANADOS - INVOICE 0542089-IN	1.0000	EA	201.0700	201.07		

G/L Account	Project	Amount
57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)		201.07

Invoice Items 1

Vendor **13275 - DANGRA INC, REDBACK USA** Totals Invoices 1 $201.07

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**

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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
12893764	SEPTEMBER 2019 SERVICE - TRANSIT FLEET - INVOICE 12893764	Paid by Check #415113		09/01/2019	10/15/2019	10/15/2019		10/15/2019	350.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001101	OTHER EQUIP. MAINT. & REPAIRS - SEPTEMBER 2019 SERVICE - TRANSIT FLEET - INVOICE 12893764	1.0000	EA	350.0000	350.00		

G/L Account	Project	Amount
57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		350.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 1 **$350.00**

Vendor **12719 - E POLY STAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223754	TRASH LINERS RESUPPLY	Paid by Check #415114		09/24/2019	10/15/2019	10/15/2019		10/15/2019	6,245.58

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000793	JANITORIAL SUPPLIES - BLACK TRASH LINERS	100.0000	EA	33.1500	3,315.00		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		3,315.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000793	JANITORIAL SUPPLIES - LARGE TRASH LINERS	40.0000	EA	26.0700	1,042.80		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		1,042.80

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000793	JANITORIAL SUPPLIES - MEDIUM TRASH LINERS	60.0000	EA	22.0000	1,320.00		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		1,320.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000793	TAX - TAX	1.0000	EA	567.7800	567.78		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		567.78

Invoice Items 4

Vendor **12719 - E POLY STAR** Totals Invoices 1 **$6,245.58**

Vendor **15871 - EFI GLOBAL OF ILLINOIS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400000024731	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	Paid by Check #415115		09/23/2019	10/15/2019	10/15/2019		10/15/2019	4,322.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000875	CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	1.0000	EA	4,322.3300	4,322.33		

G/L Account	Project	Amount
81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)		4,322.33

Invoice Items 1

Vendor **15871 - EFI GLOBAL OF ILLINOIS, INC.** Totals Invoices 1 $4,322.33

Vendor **10232 - RAUL M. ELENES SR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415116		10/02/2019	10/15/2019	10/15/2019		10/15/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001260	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 10/2/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10232 - RAUL M. ELENES SR** Totals Invoices 1 $40.00

Vendor **15711 - EPPINK OF CALIFORNIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9556	ROSEWOOD LIBRARY - INVOICE 9556	Paid by Check #415117		09/30/2019	10/15/2019	10/15/2019		10/15/2019	8,083.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001280	MISCELLANEOUS CONSTRUCTION - ROSEWOOD LIBRARY - INVOICE 9556	1.0000	EA	8,083.0000	8,083.00		

G/L Account	Project	Amount
41-5180-57010.14717 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION RSWD LIB-CIRCLTN DSK &OTHR IMPRV)		8,083.00

Invoice Items 1

Vendor **15711 - EPPINK OF CALIFORNIA** Totals Invoices 1 $8,083.00

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10491933	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415118		09/18/2019	10/15/2019	10/15/2019		10/15/2019	223.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001079	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #1918185 HUNTER ULTRA	1.0000	EA	223.3100	223.31		

G/L Account	Project	Amount
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)		223.31

Invoice Items 1

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals Invoices 1 **$223.31**

Vendor **14838 - EZ PRINT USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16422	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	Paid by Check #415119		09/30/2019	10/15/2019	10/15/2019		10/15/2019	2,354.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000013	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	1.0000	EA	2,354.2500	2,354.25		

G/L Account	Project	Amount
10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)		2,354.25

Invoice Items 1

Vendor **14838 - EZ PRINT USA** Totals Invoices 1 **$2,354.25**

Vendor **15839 - GARDNER BUSINESS MEDIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
72881	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #415120		07/14/2019	10/08/2019	10/08/2019		10/15/2019	229.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001216	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	229.1300	229.13		

G/L Account	Project	Amount
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)		229.13

Invoice Items 1

Vendor **15839 - GARDNER BUSINESS MEDIA** Totals Invoices 1 **$229.13**

Vendor **10288 - MARY A. GIBSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415121		10/02/2019	10/08/2019	10/08/2019		10/15/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001262	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 10/2/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415121		10/02/2019	10/08/2019	10/08/2019		10/15/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00
		Invoice Items	1				

Vendor **10288 - MARY A. GIBSON** Totals — Invoices 1 — $40.00

Vendor **10299 - GOLDEN STATE OVERNIGHT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3996493	MAIL PLANS TO DAVID EVANS AND ASSOCIATES INV. DATE 08/15/19	Paid by Check #415122		08/15/2019	10/08/2019	10/08/2019		10/15/2019	6.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001203	MAILING/DELIVERY SERVICES - INV. 3996493 - DAVID EVANS ASSOC 1ST PLAN CHECK	1.0000	EA	6.5200	6.52		
	G/L Account			Project			Amount
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						6.52
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4008296	MAIL PLANS TO DAVID EVANS AND ASSOCIATES INV. DATE 08/31/19	Paid by Check #415122		08/31/2019	10/08/2019	10/08/2019		10/15/2019	15.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001204	MAILING/DELIVERY SERVICES - INV. 4008296 - DAVID EVANS ASSO 1ST PLAN CHECK 5200 TRIGGS ST	1.0000	EA	7.1200	7.12		
	G/L Account			Project			Amount
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						7.12
2020-10001204	MAILING/DELIVERY SERVICES - INV. 4008296 - DAVID EVANS ASSO 3RD PLAN CHECK 5401 TELEGRAPH RD	1.0000	EA	8.2900	8.29		
	G/L Account			Project			Amount
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						8.29
		Invoice Items	2				

Vendor **10299 - GOLDEN STATE OVERNIGHT** Totals — Invoices 2 — $21.93

Vendor **14263 - ERNESTO GONZALEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #415123		09/25/2019	10/08/2019	10/08/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000499	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor 14263 - ERNESTO GONZALEZ Totals Invoices 1 $50.00

Vendor 13811 - CECELIA ANNELLE GRAJEDA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	Paid by Check #415124		09/25/2019	10/08/2019	10/08/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000500	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 19/20	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals Invoices 1 $50.00

Vendor 14373 - GREENFIELDS OUTDOOR FITNESS, INC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5438	OUTDOOR PARK FITNESS EQUIPMENT REPLACEMENT	Paid by Check #415125		09/19/2019	10/08/2019	10/08/2019		10/15/2019	17,233.50

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001028	BUILDING/GROUNDS MAINT. & REPAIR - FITNESS STATION REPLACEMENTS ESTIMATE GF8813	1.0000	EA	17,233.5000	17,233.50		

G/L Account	Project	Amount
33-1020-80300 (COMMUNITY ASSISTANCE FUND-Administration-SPECIAL EQUIPMENT)		17,233.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5439	OUTDOOR PARK FITNESS EQUIPMENT REPLACEMENT	Paid by Check #415125		09/19/2019	10/08/2019	10/08/2019		10/15/2019	5,315.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001028	SPECIAL EQUIPMENT - FITNESS STATION REPLACEMENTS ESTIMATE GF8812	1.0000	EA	5,315.5000	5,315.50		

G/L Account	Project	Amount
33-1020-80300 (COMMUNITY ASSISTANCE FUND-Administration-SPECIAL EQUIPMENT)		5,315.50

Invoice Items 1

Vendor **14373 - GREENFIELDS OUTDOOR FITNESS, INC** Totals Invoices 2 **$22,549.00**

Vendor **16041 - GSI ENVIRONMENTAL INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23584	INV NO. 23584 WATER WELL COM 7-02 - PROF SERV THRU 08/31/19	Paid by Check #415126		09/09/2019	10/08/2019	10/08/2019		10/15/2019	1,437.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001140	MISCELLANEOUS CONSTRUCTION - ENVIRONMENTAL STUDY FOR WATER WELL COM 7-02	1.0000	EA	1,437.5000	1,437.50		

G/L Account	Project	Amount
50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)		1,437.50

Invoice Items 1

Vendor **16041 - GSI ENVIRONMENTAL INC.** Totals Invoices 1 **$1,437.50**

Vendor **11032 - HD INDUSTRIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P219583	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #415127		09/18/2019	10/08/2019	10/08/2019		10/15/2019	2,397.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000257	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	1.0000	EA	2,397.2500	2,397.25		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,397.25

Invoice Items 1

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P219626	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #415127		09/18/2019	10/08/2019	10/08/2019		10/15/2019	1,424.94

P O Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000257	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	1.0000	EA	1,424.9400	1,424.94		

G L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,424.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P219882	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #415127		09/24/2019	10/08/2019	10/08/2019		10/15/2019	299.23

P O Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000257	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	1.0000	EA	299.2300	299.23		

G L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		299.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P219908	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #415127		09/24/2019	10/08/2019	10/08/2019		10/15/2019	1,708.87

P O Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000257	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	1.0000	EA	1,708.8700	1,708.87		

G L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,708.87

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals — Invoices 4 — $5,830.29

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10729381	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #415128		09/18/2019	10/08/2019	10/08/2019		10/15/2019	623.60

P O Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000256	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	1.0000	EA	623.6000	623.60		

G L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		623.60

Invoice Items 1

Vendor **10725 - HI-LINE** Totals — Invoice 1 — $623.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**									
603603437	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #415129		09/27/2019	10/08/2019	10/08/2019		10/15/2019	319.44

P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000602	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	1.0000	EA	319.4400	319.44		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		319.44

Invoice Items 1

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals Invoices 1 **$319.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10216 - HOSE-MAN INC.**									
4182402000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #415130		09/17/2019	10/08/2019	10/08/2019		10/15/2019	42.08

P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	42.0800	42.08		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		42.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4182407000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #415130		09/17/2019	10/08/2019	10/08/2019		10/15/2019	16.65

P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000255	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	1.0000	EA	16.6500	16.65		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		16.65

Invoice Items 1

Vendor **10216 - HOSE-MAN INC.** Totals Invoices 2 **$58.73**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15563 - J.E. HALLIDAY SALES, INC.**									
55812IN	INVOICE 0055812-IN DATE 9/24/19	Paid by Check #415131		09/24/2019	10/08/2019	10/08/2019		10/15/2019	1,709.53

P.O. Number	Item Description	Quantity	U.M.	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001228	EQUIPMENT LEASE PAYMENTS - INVOICE 0055812-IN DATE 9/24/19-DRUM 4 COLORS	1.0000	EA	1,709.5300	1,709.53		

G/L Account	Project	Amount
10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		1,709.53

Invoice Items 1

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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 **15563 - J.E. HALLIDAY SALES, INC.** Total				Invoices	1		$1,709.53

Vendor **16374 - KENNEDY/JENKS CONSULTANTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
133212	INV NO. 133212 - PROF SERV RENDERED THRU 8/23/19	Paid by Check #415132		09/20/2019	10/08/2019	10/08/2019		10/15/2019	1,079.30

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001142	CONTRACTUAL SERVICES (CONV.) - CITY OF COMMERCE 32.5%	1.0000	EA	876.9300	876.93		

G/L Account	Project	Amount
81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)		876.93

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001142	CONTRACTUAL SERVICES (CONV.) - CREA 7.5%	1.0000	EA	202.3700	202.37		

G/L Account	Project	Amount
81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)		202.37

Invoice Items 2

Vendor **16374 - KENNEDY/JENKS CONSULTANTS, INC.** Totals	Invoices	1		$1,079.30

Vendor **15490 - KEVIN LAINEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #415133		09/25/2019	10/08/2019	10/08/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000501	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)		50.00

Invoice Items 1

Vendor **15490 - KEVIN LAINEZ** Totals	Invoices	1		$50.00

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339487	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415134		09/16/2019	10/15/2019	10/15/2019		10/15/2019	30.39

P.O. 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	30.3900	30.39		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		30.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339734	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415134		09/19/2019	10/15/2019	10/15/2019		10/15/2019	219.63

P.O. 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	219.6300	219.63		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		219.63

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 2 **$250.02**

Vendor **12463 - MENDOZA'S LAWNMOWERS SHOP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4372	EQUIPMENT MAINT	Paid by Check #415135		09/13/2019	10/15/2019	10/15/2019		10/15/2019	360.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001081	BUILDING/GROUNDS MAINT. & REPAIR - INV 4372 BLOWER PB 770 TUNEUP	1.0000	EA	360.7900	360.79		

G/L Account	Project	Amount
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)		360.79

Invoice Items 1

Vendor **12463 - MENDOZA'S LAWNMOWERS SHOP** Totals Invoices 1 **$360.79**

Vendor **14545 - MOBILE MODULAR MANAGEMENT CORP**

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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
1982439	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #415136		09/16/2019	10/15/2019	10/15/2019		10/15/2019	2,989.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001095	MISCELLANEOUS CONSTRUCTION - 091619-101519 VETERANS PARK - INV 1982439	1.0000	EA	2,989.2600	2,989.26		

G/L Account	Project	Amount
41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)		2,989.26

Invoice Items 1

Vendor **14545 - MOBILE MODULAR MANAGEMENT CORP** Totals Invoices 1 **$2,989.26**

Vendor **15466 - NEMCO FOOD PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190487	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	Paid by Check #415137		09/25/2019	10/15/2019	10/15/2019		10/15/2019	331.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000604	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	1.0000	EA	331.8100	331.81		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		331.81

Invoice Items 1

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 1 **$331.81**

Vendor **11791 - NODA AUDIO VISUAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22579	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415138		09/06/2019	10/15/2019	10/15/2019		10/15/2019	46.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001250	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	42.5300	42.53		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		42.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001250	LIBRARY COLLECTION - ADULT - SHIPPING CHARGE	1.0000	EA	4.0000	4.00		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		4.00

Invoice Items 2

Vendor **11791 - NODA AUDIO VISUAL** Totals Invoices 1 **$46.53**

Vendor **13759 - NS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89428	CARTRIDGE FILTER - BUS WASH REPAIR - ORDER # 0089428	Paid by Check #415139		08/26/2019	10/15/2019	10/15/2019		10/15/2019	655.05

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000864	OTHER EQUIP. MAINT. & REPAIRS - CARTRIDGE FILTER - BUS WASH REPAIR - ORDER # 0089428	1.0000	EA	655.0500	655.05		

G L Account	Project	Amount
57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		655.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89565	REDUCER/MOTOR/SHAFT BRUSH - BUS WASH REPAIR - ORDER # 0089565	Paid by Check #415139		09/04/2019	10/15/2019	10/15/2019		10/15/2019	5,219.15

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000865	OTHER EQUIP. MAINT. & REPAIRS - REDUCER/MOTOR/SHAFT BRUSH - BUS WASH REPAIR - ORDER # 0089565	1.0000	EA	5,219.1500	5,219.15		

G L Account	Project	Amount
57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)		5,219.15

Invoice Items 1

Vendor **13759 - NS CORPORATION** Totals Invoices 2 **$5,874.20**

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32209	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 19/20	Paid by Check #415140		09/24/2019	10/15/2019	10/15/2019		10/15/2019	8,249.16

P O Number	Item Description	Quantity	U M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000877	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 19/20	1.0000	EA	8,249.1600	8,249.16		

G L Account	Project	Amount
10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)		8,249.16

Invoice Items 1

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals Invoices 1 **$8,249.16**

Vendor **10058 - NELSON ONG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001070	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	Paid by Check #415141		10/15/2019	10/15/2019	10/15/2019		10/15/2019	640.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000242	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	1.0000	EA	640.0000	640.00		

G/L Account	Project	Amount
33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)		640.00

Invoice Items 1

Vendor **10058 - NELSON ONG** Totals Invoices 1 **$640.00**

Vendor **15099 - ALEXANDER E. ORTIZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415142		10/02/2019	10/15/2019	10/15/2019		10/15/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001263	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 10/2/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15099 - ALEXANDER E. ORTIZ** Totals Invoices 1 **$40.00**

Vendor **15589 - PARKHOUSE TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010695310	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #415143		09/03/2019	10/15/2019	10/15/2019		10/15/2019	3,350.03

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000148	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	1.0000	EA	3,350.0300	3,350.03		

G/L Account	Project	Amount
57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)		3,350.03

Invoice Items 1

Vendor **15589 - PARKHOUSE TIRE INC** Totals Invoices 1 **$3,350.03**

Vendor **14773 - JOHNCITO PERAZA-ROMERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Paid by Check #415144		09/25/2019	10/08/2019	10/08/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000502	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	1.0000	EA	50.0000	50.00		

G/L Account Project Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	JOHNCITO PERAZA: PLANNING COMMISSION FY 19/20	Paid by Check #415144		09/25/2019	10/08/2019	10/08/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00
		Invoice Items		1			

Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals — Invoices 1 — $50.00

Vendor 16400 - PLANNER PADS COMPANY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7358591	FRONT OFFICE ORDER - CUSTOM PLANNER PADS	Paid by Check #415145		09/19/2019	10/15/2019	10/15/2019		10/15/2019	121.46

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001023	DEPARTMENT SUPPLIES - FRONT OFFICE ORDER - CUSTOM PLANNER PADS	1.0000	EA	121.4600	121.46		
	G/L Account			Project			Amount
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						121.46
		Invoice Items		1			

Vendor 16400 - PLANNER PADS COMPANY Totals — Invoices 1 — $121.46

Vendor 16272 - REVECORP INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COC0799	DIAL-A-RIDE TABLETS AND BRACKETS - QUOTE: 201908161	Paid by Check #415146		09/19/2019	10/15/2019	10/15/2019		10/15/2019	4,568.96

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - CA RECYCLING FEE	1.0000	EA	30.0000	30.00		
	G/L Account			Project			Amount
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						30.00
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - RAM-101U - 1.5" BALL MOUNT FOR CRADLE	6.0000	EA	47.9900	287.94		
	G/L Account			Project			Amount
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						287.94
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - RAM-202-225BU - 3 X 3 BACKER PLATES WITH AMPS 1.5" X 2" HARDWARE	6.0000	EA	8.4900	50.94		
	G/L Account			Project			Amount
	61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						50.94

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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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
COC0799	DIAL-A-RIDE TABLETS AND BRACKETS - QUOTE: 201908161	Paid by Check #415146		09/19/2019	10/15/2019	10/15/2019		10/15/2019	4,568.96

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - RAM-HOL-SAM7P-HARU - RAM POWERED VEHICLE CRADLE	6.0000	EA	91.9900	551.94		
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - SHIPPING	1.0000	EA	61.0600	61.06		
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - SM-T397UZKAXAA - SAMSUNG GALAXY TAB ACTIVE 2	6.0000	EA	530.0000	3,180.00		
2020-10000933	OTHER EQUIP. MAINT. & REPAIRS - TAX	1.0000	EA	407.0800	407.08		

G/L Account	Project	Amount
61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		551.94
61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		61.06
61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		3,180.00
61-6510-55051 (Central Garage-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		407.08

Invoice Items 7

Vendor **16272 - REVECORP INC.** Totals Invoices 1 **$4,568.96**

Vendor **14148 - RICHARDS, WATSON & GERSHON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223423	INV NO. 223423 - LEGAL SERV RENDERED FOR THE MONTH OF AUG 2019	Paid by Check #415147		09/10/2019	10/15/2019	10/15/2019		10/15/2019	73.75

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001143	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	73.7500	73.75		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		73.75

Invoice Items 1

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals Invoices 1 **$73.75**

Vendor **15856 - RIVISTAS SUBCRIPTION SERVICES**

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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
9880	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415148		09/09/2019	10/15/2019	10/15/2019		10/15/2019	6,775.90

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR BANDINI LIBRARY	1.0000	EA	908.5400	908.54		
	G/L Account: 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)			Project:		Amount: 908.54	
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR BRISTOW LIBRARY	1.0000	EA	312.7000	312.70		
	G/L Account: 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			Project:		Amount: 312.70	
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR READS CENTER	1.0000	EA	128.9100	128.91		
	G/L Account: 10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)			Project:		Amount: 128.91	
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR ROSEWOOD LIBRARY	1.0000	EA	4,337.6200	4,337.62		
	G/L Account: 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project:		Amount: 4,337.62	
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR VETERANS LIBRARY	1.0000	EA	472.4100	472.41		
	G/L Account: 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)			Project:		Amount: 472.41	
2020-10001166	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR YOUNG ADULT	1.0000	EA	233.4200	233.42		
	G/L Account: 10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)			Project:		Amount: 233.42	
2020-10001166	LIBRARY COLLECTION - CHILDREN - MAGZINE SUBSCRIPTIONS FOR CHILDREN SERVICES	1.0000	EA	382.3000	382.30		
	G/L Account: 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			Project:		Amount: 382.30	

Invoice Items 7

Vendor **15856 - RIVISTAS SUBCRIPTION SERVICES** Totals Invoices 1 $6,775.90

Vendor **15430 - ROMO PLANNING GROUP, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201908	CONTRACT PLANNING SERVICES (AUGUST 4, 2019 - AUGUST 31, 2019)	Paid by Check #415149		09/18/2019	10/15/2019	10/15/2019		10/15/2019	6,050.00

PO Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001254	PROJECT CONSULTANT - INV. 2019-08 PLANNING TECH, ERICK SAAVEDRA, 08-04-19 TO 08-31-19	1.0000	EA	6,050.0000	6,050.00		

G L Account	Project	Amount
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		6,050.00

Invoice Items 1

Vendor 15430 - ROMO PLANNING GROUP, INC Totals Invoices 1 $6,050.00

Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80822341	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #415150		09/05/2019	10/15/2019	10/15/2019		10/15/2019	517.00

PO Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000454	AUTOMOTIVE - GAS\OIL - ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	1.0000	EA	517.0000	517.00		

G L Account	Project	Amount
57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)		517.00

Invoice Items 1

Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN Totals Invoices 1 $517.00

Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6010	POOL SUPPLIES	Paid by Check #415151		06/11/2019	10/15/2019	10/15/2019		10/15/2019	59.73

PO Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001235	BUILDING/GROUNDS MAINT. & REPAIR - INV 6010 POOL SUPPLIES - credit 50822 $80.20	1.0000	EA	59.7300	59.73		

G L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		59.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6399	POOL SUPPLIES	Paid by Check #415151		08/21/2019	10/15/2019	10/15/2019		10/15/2019	59.35

PO Number	Item Description	Quantity	U M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001214	BUILDING/GROUNDS MAINT. & REPAIR - INV 6399 POOL SUPPLIES	1.0000	EA	59.3500	59.35		

G L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		59.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals					Invoices	2		$119.08
Vendor 12232 - SCAQMD									
3494070	ICE (50-500 HP) EM ELEC GEN DIESEL	Paid by Check #415152		09/03/2019	10/15/2019	10/15/2019		10/15/2019	564.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001130	BUILDING/GROUNDS MAINT. & REPAIR - FLAT FEE LFY 19-20 EMISSIONS - INV 3494070	1.0000	EA	143.2200	143.22		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		143.22

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001130	BUILDING/GROUNDS MAINT. & REPAIR - ICE (50-500 HP) EM ELEC GEN DIESEL - INV 3490031	1.0000	EA	421.0200	421.02		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		421.02

Invoice Items 2

Vendor 12232 - SCAQMD Totals	Invoices	1		$564.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10014 - SCHOLASTIC INCORPORATED									
M6794315	COMMERCE READS CENTER TUTORING PROGRAM	Paid by Check #415153		10/15/2019	10/15/2019	10/15/2019		10/15/2019	283.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001217	LIBRARY COLLECTION - ADULT - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2018/19	1.0000	EA	283.1400	283.14		

G/L Account	Project	Amount
10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)		283.14

Invoice Items 1

Vendor 10014 - SCHOLASTIC INCORPORATED Totals	Invoices	1		$283.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12128 - EVELYN SERFOZO									
09252019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #415154		09/25/2019	10/15/2019	10/15/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000503	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09252019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 19/20	Paid by Check #415154		09/25/2019	10/15/2019	10/15/2019		10/15/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00

Invoice Items 1

Vendor 12128 - EVELYN SERFOZO Totals — Invoices 1 — $50.00

Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001072	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #415155		07/01/2019	10/15/2019	10/15/2019		10/15/2019	203,414.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000766	STREETS & HWY - CONSTRUCTION - SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	1.0000	EA	203,414.0000	203,414.00		

G/L Account	Project	Amount
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		203,414.00

Invoice Items 1

Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN Totals — Invoices 1 — $203,414.00

Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5445715263	SERVICE CALL	Paid by Check #415156		09/26/2019	10/15/2019	10/15/2019		10/15/2019	995.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001236	BUILDING/GROUNDS MAINT. & REPAIR - 5445715263 SERVICE #5003823175 ROSEWOOD PARK	1.0000	EA	995.0000	995.00		

G/L Account	Project	Amount
10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)		995.00

Invoice Items 1

Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals — Invoices 1 — $995.00

Vendor 16330 - SYSCO RIVERSIDE, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001071	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #415157		10/15/2019	10/15/2019	10/15/2019		10/15/2019	29.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000958	MISCELLANEOUS SUPPLIES - INV 220385080 FOOD SUPPLIES	1.0000	EA	29.5600	29.56		

G/L Account	Project	Amount
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		29.56

Invoice Items 1

Vendor 16330 - SYSCO RIVERSIDE, INC. Totals Invoices 1 $29.56

Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81852390	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/13/2019	10/15/2019	10/15/2019		10/15/2019	74.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	74.1300	74.13		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		74.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81856626	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/18/2019	10/15/2019	10/15/2019		10/15/2019	533.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	533.4600	533.46		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		533.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81856628	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/18/2019	10/15/2019	10/15/2019		10/15/2019	422.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	422.1100	422.11		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		422.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81856797	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/18/2019	10/15/2019	10/15/2019		10/15/2019	416.91

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	416.9100	416.91		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		416.91

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81859277	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/19/2019	10/15/2019	10/15/2019		10/15/2019	628.41

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	628.4100	628.41		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		628.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81862290	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/20/2019	10/15/2019	10/15/2019		10/15/2019	21.03

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	21.0300	21.03		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		21.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81862595	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415158		09/20/2019	10/15/2019	10/15/2019		10/15/2019	67.18

PO Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000239	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	1.0000	EA	67.1800	67.18		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		67.18

Invoice Items 1

Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS** Totals Invoices 7 $2,163.23

Vendor **10888 - THE GALLERY COLLECTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001074	BIRTHDAY CARDS - DEPARTMENT - ORDER # 19A0012979	Paid by Check #415159		09/13/2019	10/15/2019	10/15/2019		10/15/2019	94.60

P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001069	DEPARTMENT SUPPLIES - BIRTHDAY CARDS - DEPARTMENT - ORDER # 19A0012979	1.0000	EA	94.6000	94.60		

G/L Account	Project	Amount
57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)		94.60

Invoice Items 1

Vendor **10888 - THE GALLERY COLLECTION** Totals Invoices 1 **$94.60**

Vendor **14465 - THINK GRAPHIC DESIGN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1718	RIDER GUIDE & CITADEL RIDER GUIDE SEPT 2019 - INV 00001718	Paid by Check #415160		09/24/2019	10/15/2019	10/15/2019		10/15/2019	385.00

P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001152	DEPARTMENT SUPPLIES - RIDER GUIDE & CITADEL RIDER GUIDE SEPT 2019 - INV 00001718	1.0000	EA	385.0000	385.00		

G/L Account	Project	Amount
57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)		385.00

Invoice Items 1

Vendor **14465 - THINK GRAPHIC DESIGN** Totals Invoices 1 **$385.00**

Vendor **10099 - THREE "E" SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19011	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415161		09/12/2019	10/15/2019	10/15/2019		10/15/2019	452.11

P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000140	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	1.0000	EA	452.1100	452.11		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		452.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19013	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415161		09/16/2019	10/15/2019	10/15/2019		10/15/2019	485.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000140	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	1.0000	EA	485.0000	485.00		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		485.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19012	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415161		09/26/2019	10/15/2019	10/15/2019		10/15/2019	499.95

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000140	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	1.0000	EA	499.9500	499.95		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		499.95

Invoice Items 1

Vendor **10099 - THREE "E" SUPPLY** Totals Invoices 3 **$1,437.06**

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192091	BUILDING PLAN CHECK SERVICES (JULY 2019)	Paid by Check #415162		07/31/2019	10/15/2019	10/15/2019		10/15/2019	41,654.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001206	PLAN CHECK - INV. 20192091 - BUILDING PLAN CHECK SERVICES THRU JULY 2019	1.0000	EA	41,654.0000	41,654.00		

G/L Account	Project	Amount
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		41,654.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192099	TEMPORARY PLANNING SUPPORT STAFF (JULY 2019)	Paid by Check #415162		07/31/2019	10/15/2019	10/15/2019		10/15/2019	16,470.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001210	CONTRACTUAL SERVICES (CONV.) - INV. 20192099 - TEMPORARY PLANNING SUPPORT STAFF (JULY 2019)	1.0000	EA	16,470.0000	16,470.00		

G/L Account	Project	Amount
41-4120-52001.14655 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING & HOUSING CONSULTANT)		16,470.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals				Invoices	2		**$58,124.00**
Vendor **15812 - VOYAGER FLEET SYSTEMS**									
869130930939	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #415163		11/08/2019	10/15/2019	10/15/2019		10/15/2019	19,499.41

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000135	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	19,499.4100	19,499.41		

G/L Account	Project	Amount
61-6510-62010 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)		19,499.41

Invoice Items 1

Vendor **15812 - VOYAGER FLEET SYSTEMS** Totals		Invoices	1		**$19,499.41**

Vendor **10076 - WAYNE ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192521	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #415164		09/16/2019	10/15/2019	10/15/2019		10/15/2019	291.50

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000138	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	1.0000	EA	291.5000	291.50		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		291.50

Invoice Items 1

Vendor **10076 - WAYNE ELECTRIC** Totals		Invoices	1		**$291.50**

Vendor **10909 - JIM WEAVER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2063	SURFACING RUBBER AT PARKS	Paid by Check #415165		09/15/2019	10/15/2019	10/15/2019		10/15/2019	550.00

P.O. Number	Item Description	Quantity	U/M	Amount Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001080	BUILDING/GROUNDS MAINT. & REPAIR - INV 2063 ROSEWOOD PARK	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		550.00

Invoice Items 1

Vendor **10909 - JIM WEAVER** Totals		Invoices	1		**$550.00**

Vendor **10077 - WEST COAST ARBORISTS, INC.**

WARRANT REGISTER 6A

Payment Date Range 10/15/19 - 10/15/19
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
151956	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #415166		08/31/2019	10/15/2019	10/15/2019		10/15/2019	1,241.10

PO Number	Item Description	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000133	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	1.0000	EA	1,241.1000	1,241.10		

G/L Account	Project	Amount
10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)		1,241.10

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals — Invoices 1 — **$1,241.10**

Vendor **16407 - WHEN I WORK, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV3474	WHEN I WORK SCHEDULING PRO-50 USERS - INV-3474	Paid by Check #415167		09/24/2019	10/15/2019	10/15/2019		10/15/2019	1,235.00

PO Number	Item Description	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001145	DEPARTMENT SUPPLIES - WHEN I WORK SCHEDULING PRO-50 USERS - INV-3474	1.0000	EA	1,235.0000	1,235.00		

G/L Account	Project	Amount
57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)		1,235.00

Invoice Items 1

Vendor **16407 - WHEN I WORK, INC.** Totals — Invoices 1 — **$1,235.00**

Vendor **12820 - JOSE ZAMBRANO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Senior Citizens Commission Meeting Stipend 10/2/19	Paid by Check #415168		10/02/2019	10/15/2019	10/15/2019		10/15/2019	40.00

PO Number	Item Description	Quantity	UM	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001259	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 10/2/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **12820 - JOSE ZAMBRANO** Totals — Invoices 1 — **$40.00**

Grand Totals — Invoices 112 — **$486,655.30**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

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	$101,070.31	$0.00	$0.00	$101,070.31
Cash Account 10000 (CASH) Subtotal:			$101,070.31	$0.00	$0.00	$101,070.31
Paying Fund 10 - General Fund Subtotal:			$101,070.31	$0.00	$0.00	$101,070.31
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$285.00	$0.00	$0.00	$285.00
Cash Account 10000 (CASH) Subtotal:			$285.00	$0.00	$0.00	$285.00
Paying Fund 31 - HOUSING Subtotal:			$285.00	$0.00	$0.00	$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$23,669.00	$0.00	$0.00	$23,669.00
Cash Account 10000 (CASH) Subtotal:			$23,669.00	$0.00	$0.00	$23,669.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$23,669.00	$0.00	$0.00	$23,669.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$242,822.86	$0.00	$0.00	$242,822.86
Cash Account 10000 (CASH) Subtotal:			$242,822.86	$0.00	$0.00	$242,822.86
Paying Fund 41 - MEASURE AA Subtotal:			$242,822.86	$0.00	$0.00	$242,822.86

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,437.50	$0.00	$0.00	$1,437.50
Cash Account 10000 (CASH) Subtotal:			$1,437.50	$0.00	$0.00	$1,437.50
Paying Fund 50 - Water Utility Subtotal:			$1,437.50	$0.00	$0.00	$1,437.50
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$29,371.49	$0.00	$0.00	$29,371.49
Cash Account 10000 (CASH) Subtotal:			$29,371.49	$0.00	$0.00	$29,371.49
Paying Fund 57 - Transportation Fund Subtotal:			$29,371.49	$0.00	$0.00	$29,371.49
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$53,061.00	$0.00	$0.00	$53,061.00
Cash Account 10000 (CASH) Subtotal:			$53,061.00	$0.00	$0.00	$53,061.00
Paying Fund 58 - CNG/LNG STATION Subtotal:			$53,061.00	$0.00	$0.00	$53,061.00
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$26,538.51	$0.00	$0.00	$26,538.51
Cash Account 10000 (CASH) Subtotal:			$26,538.51	$0.00	$0.00	$26,538.51
Paying Fund 61 - Central Garage Subtotal:			$26,538.51	$0.00	$0.00	$26,538.51

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/15/2019 - To Payment Date: 10/15/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$8,399.63	$0.00	$0.00	$8,399.63
Cash Account 10000 (CASH) Subtotal:			$8,399.63	$0.00	$0.00	$8,399.63
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$8,399.63	$0.00	$0.00	$8,399.63
Grand Totals:			**$486,655.30**	**$0.00**	**$0.00**	**$486,655.30**

..ate of California
County of Los Angeles } SS

VILKA 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 15TH day of OCTOBER 2019

Finance Director