WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10749 - A-Z BUS SALES**									
O1P685740	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #415277		10/01/2019	11/05/2019	11/05/2019		11/05/2019	1,528.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000267	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	1.0000	EA	1,528.6100	1,528.61		

G/L Account	Project	Amount
57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,528.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1253	REPAIR BODY DAMAGE UNIT 380 - REPAIR # 517519	Paid by Check #415277		10/03/2019	11/05/2019	11/05/2019		11/05/2019	5,571.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001331	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR BODY DAMAGE UNIT 380 - REPAIR # 517519	1.0000	EA	5,571.4500	5,571.45		

G/L Account	Project	Amount
57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		5,571.45

Invoice Items 1

Vendor **10749 - A-Z BUS SALES** Totals Invoices 2 **$7,100.06**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13729 - ACCESS AIR CONDITIONING**									
AH1361B	MAINTENANCE REPAIRS	Paid by Check #415278		09/24/2019	11/05/2019	11/05/2019		11/05/2019	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001294	BUILDING/GROUNDS MAINT. & REPAIR - INV AH1361B CHEMICAL CLEANER - MAIN KITCHEN ROSEWOOD	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		400.00

Invoice Items 1

Vendor **13729 - ACCESS AIR CONDITIONING** Totals Invoices 1 **$400.00**

Vendor **10639 - JOSEPH AGUILAR**

WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
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
10022019	Parks & Recreation Commission Meeting Stipend - 10/3/19	Paid by Check #415279		10/02/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001302	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 10/3/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals Invoices 1 **$40.00**

Vendor **10031 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9965495260	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #415280		10/30/2019	11/05/2019	11/05/2019		11/05/2019	679.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000134	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	1.0000	EA	679.7500	679.75		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		679.75

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 1 **$679.75**

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
5	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check #415281		08/01/2019	11/05/2019	11/05/2019		11/05/2019	59,234.23

P.O. 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	59,234.2300	59,234.23		

G/L Account	Project	Amount
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		59,234.23

Invoice Items 1

Vendor **12717 - AMERICAN BUSINESS BANK** Totals Invoices 1 **$59,234.23**

Vendor **10818 - AMERICAN MOVING PARTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A100936	DRUM/SHOE/BRK KIT - NEW FLYER RELINED - INVOICE 01A100936	Paid by Check #415282		09/27/2019	11/05/2019	11/05/2019		11/05/2019	1,033.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001221	AUTOMOTIVE - MISCELLANEOUS - DRUM/SHOE/BRK KIT - NEW FLYER RELINED - INVOICE 01A100936	1.0000	EA	1,033.1400	1,033.14		

G/L Account	Project	Amount
57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)		1,033.14

Invoice Items 1

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals Invoices 1 **$1,033.14**

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A66540	INVOICE A66540 DATE 10/11/19-LABOR CHARGE	Paid by Check #415283		10/11/2019	11/05/2019	11/05/2019		11/05/2019	1,020.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001452	OTHER EQUIP. MAINT. & REPAIRS - INVOICE A66540 DATE 10/11/19-LABOR CHARGE	1.0000	EA	1,020.0000	1,020.00		

G/L Account	Project	Amount
10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)		1,020.00

Invoice Items 1

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals Invoices 1 **$1,020.00**

Vendor **10102 - AUTO-CHLOR SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194200400992	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #415284		09/26/2019	11/05/2019	11/05/2019		11/05/2019	513.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001290	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200400992 CLEANING SUPPLIES	1.0000	EA	513.7500	513.75		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		513.75

Invoice Items 1

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals Invoices 1 **$513.75**

Vendor **10782 - BAKER COMMODITIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30524064	GREASE RECYCLING	Paid by Check #415285		07/31/2019	11/05/2019	11/05/2019		11/05/2019	19.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001291	BUILDING/GROUNDS MAINT. & REPAIR - INV 30524064 ACCT 20311-01 BRISTOW	1.0000	EA	19.0000	19.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		19.00

Invoice Items 1

Vendor **10782 - BAKER COMMODITIES INC.** Totals — Invoices 1 — **$19.00**

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
23886	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #415286		09/24/2019	11/05/2019	11/05/2019		11/05/2019	385.00

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	385.0000	385.00		

G/L Account	Project	Amount
10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)		385.00

Invoice Items 1

Vendor **15611 - BECNEL UNIFORMS** Totals — Invoices 1 — **$385.00**

Vendor **10165 - BEE EMERGENCY RESPONSE TEAM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40070	BEE REMOVAL SERVICES - 8/12/19	Paid by Check #415287		08/12/2019	11/05/2019	11/05/2019		11/05/2019	245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001344	TREE & TURF MAINTENANCE - 40070 - BEES REMOVED FROM TREE - 8/12/19	1.0000	EA	245.0000	245.00		

G/L Account	Project	Amount
10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)		245.00

Invoice Items 1

Vendor **10165 - BEE EMERGENCY RESPONSE TEAM** Totals — Invoices 1 — **$245.00**

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
2020-00001260	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #415288		11/05/2019	11/05/2019	11/05/2019		11/05/2019	150.00

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	150.0000	150.00		

G/L Account	Project	Amount

WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001260	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #415288		11/05/2019	11/05/2019	11/05/2019		11/05/2019	150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						150.00
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001261	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #415288		11/05/2019	11/05/2019	11/05/2019		11/05/2019	450.00

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	450.0000	450.00		

G/L Account	Project	Amount
33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)		450.00
Invoice Items 1		

Vendor **10760 - KATALINA BELTRAN** Totals Invoices 2 **$600.00**

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5522	MAINTENANCE REPAIRS	Paid by Check #415289		08/27/2019	11/05/2019	11/05/2019		11/05/2019	285.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001296	BUILDING/GROUNDS MAINT. & REPAIR - INV 5522 VETERANS PARK GATE REPAIR	1.0000	EA	285.0000	285.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		285.00
Invoice Items 1		

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.** Totals Invoices 1 **$285.00**

Vendor **10675 - JOSIE BETANCOURT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10092019	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Check #415290		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000077	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10675 - JOSIE BETANCOURT** Totals Invoices 1 **$40.00**

Vendor **15432 - BIBLIOTHECA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVUS253617	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415291		01/04/2019	11/05/2019	11/05/2019		11/05/2019	483.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001371	LIBRARY COLLECTION - ADULT - 2 AUDIO BOOK LICENSES	1.0000	EA	124.9900	124.99		

G/L Account	*Project*	*Amount*
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		124.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001371	LIBRARY COLLECTION - ADULT - 97 EBOOK LICENSES	1.0000	EA	358.9600	358.96		

G/L Account	*Project*	*Amount*
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		358.96

Invoice Items 2

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 1 **$483.95**

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
19080673	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #415292		08/12/2019	11/05/2019	11/05/2019		11/05/2019	1,989.28

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	1,989.2800	1,989.28		

G/L Account	*Project*	*Amount*
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		1,989.28

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 **$1,989.28**

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

Vendor **11387 - BLACKSTONE AUDIO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1142686	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #415293		09/30/2019	11/05/2019	11/05/2019		11/05/2019	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001517	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1142627	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #415293		10/01/2019	11/05/2019	11/05/2019		11/05/2019	389.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001516	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	389.9900	389.99		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		389.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1143511	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #415293		10/01/2019	11/05/2019	11/05/2019		11/05/2019	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001515	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		50.00

Invoice Items 1

Vendor **11387 - BLACKSTONE AUDIO, INC.** Totals Invoices 3 $839.99

Vendor **15468 - ERIKA BOJORQUEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09182019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415294		09/18/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000530	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10162019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415294		10/16/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000530	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15468 - ERIKA BOJORQUEZ** Totals Invoices 2 **$80.00**

Vendor **12110 - BORBOA'S DISTRIBUTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AUG261968331	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #415295		09/07/2019	11/05/2019	11/05/2019		11/05/2019	50.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001374	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 8/26-9/8/2019	1.0000	EA	50.4000	50.40		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		12.60
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		12.60
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)		12.60
10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)		12.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEP091968665	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #415295		09/21/2019	11/05/2019	11/05/2019		11/05/2019	50.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001375	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 9/9-22/2019	1.0000	EA	50.4000	50.40		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		12.60
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		12.60
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)		12.60
10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)		12.60

Invoice Items 1

Vendor **12110 - BORBOA'S DISTRIBUTION** Totals Invoices 2 **$100.80**

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

Vendor 14198 - ISABEL A. CALDERA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10092019	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #415296		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000078	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **14198 - ISABEL A. CALDERA** Totals Invoices 1 **$40.00**

Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MB00105777	CALIFORNIA WATER SERVICE COMPANY BILLING	Paid by Check #415297		08/30/2019	11/05/2019	11/05/2019		11/05/2019	69,056.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001408	MISCELLANEOUS CONSTRUCTION - MB 00105777 - PROJ. ADMINITRATION WATER WELL STATION 7 - 8/30/19	1.0000	EA	69,056.0400	69,056.04		

G/L Account	Project	Amount
50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)		69,056.04

Invoice Items 1

Vendor **14057 - CALIFORNIA WATER SERVICE COMPANY** Totals Invoices 1 **$69,056.04**

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
29918	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #415298		10/04/2019	11/05/2019	11/05/2019		11/05/2019	349.53

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	349.5300	349.53		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		349.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30127	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #415298		10/09/2019	11/05/2019	11/05/2019		11/05/2019	100.58

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	100.5800	100.58		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		100.58

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 2 **$450.11**

Vendor **10530 - CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68674023	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415299		10/03/2019	11/05/2019	11/05/2019		11/05/2019	297.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001372	LIBRARY COLLECTION - ADULT - OCTOBER BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	270.2900	270.29		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		270.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001372	TAX - SALES TAX	1.0000	EA	27.0100	27.01		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		27.01

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
68751032	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #415299		10/16/2019	11/05/2019	11/05/2019		11/05/2019	27.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001508	LIBRARY COLLECTION - ADULT - OCTOBER BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	24.6900	24.69		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		24.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001508	TAX - SALES TAX	1.0000	EA	2.4700	2.47		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		2.47

Invoice Items 2

Vendor **10530 - CENGAGE LEARNING** Totals Invoices 2 **$324.46**

Vendor **11078 - CI SOLUTIONS**

WARRANT REGISTER 7A

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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
0104129	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 19/20	Paid by Check #415300		10/14/2019	11/05/2019	11/05/2019		11/05/2019	3,864.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000299	DEPARTMENT SUPPLIES - CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 19/20	1.0000	EA	3,864.5000	3,864.50		

G/L Account	Project	Amount
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		3,864.50

Invoice Items 1

Vendor **11078 - CI SOLUTIONS** Totals Invoices 1 **$3,864.50**

Vendor **12489 - SUSANA CISNEROS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09182019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415301		09/18/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000532	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10162019	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415301		10/16/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000532	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **12489 - SUSANA CISNEROS** Totals Invoices 2 **$80.00**

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
CE12237588	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415302		10/02/2019	11/05/2019	11/05/2019		11/05/2019	4,579.72

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	4,579.7200	4,579.72		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		4,579.72

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce12237589	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415302		10/02/2019	11/05/2019	11/05/2019		11/05/2019	4,892.54

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	4,892.5400	4,892.54		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		4,892.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce12237590	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415302		10/02/2019	11/05/2019	11/05/2019		11/05/2019	8,797.09

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	8,797.0900	8,797.09		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		8,797.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce12237591	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415302		10/02/2019	11/05/2019	11/05/2019		11/05/2019	10,423.41

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	10,423.4100	10,423.41		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,423.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ce12238182	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415302		10/04/2019	11/05/2019	11/05/2019		11/05/2019	10,531.52

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	10,531.5200	10,531.52		

G/L Account	Project	Amount
58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)		10,531.52

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 5 $39,224.28

Vendor **12160 - COMMERCIAL AQUATIC SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1195352	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415303		10/11/2019	11/05/2019	11/05/2019		11/05/2019	98.88

P.O. 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	98.8800	98.88		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		98.88

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 1 **$98.88**

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090900901	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU AUG 2019)	Paid by Check #415304		09/09/2019	11/05/2019	11/05/2019		11/05/2019	5,678.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001383	TECHNICAL ANALYSIS/INVESTIGATION - INV. 19090900901 - 42 CB RELOCATIONS, 4 NEW CB'S (THRU AUG 2019)	1.0000	EA	5,678.4300	5,678.43		

G/L Account	Project	Amount
40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)		5,678.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090900985	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Paid by Check #415304		09/09/2019	11/05/2019	11/05/2019		11/05/2019	159.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000989	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	1.0000	EA	159.0100	159.01		

G/L Account	Project	Amount
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)		159.01

Invoice Items 1

WARRANT REGISTER 7A

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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
19090901012	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #415304		09/09/2019	11/05/2019	11/05/2019		11/05/2019	270.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	270.5100	270.51		

G/L Account	Project	Amount
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)		270.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090901020	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #415304		09/09/2019	11/05/2019	11/05/2019		11/05/2019	211.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	211.8800	211.88		

G/L Account	Project	Amount
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)		211.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090901241	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20	Paid by Check #415304		09/09/2019	11/05/2019	11/05/2019		11/05/2019	10,007.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000990	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20	1.0000	EA	10,007.1000	10,007.10		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		10,007.10

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals Invoices 5 **$16,326.93**

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN2000000176	TRAFFIC SIGNAL REPAIR - TS1187/GOODRICH BL @ UNION PACIFIC AV	Paid by Check #415305		09/16/2019	11/05/2019	11/05/2019		11/05/2019	4,609.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001342	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN200000176 - TS CABINET REPAIR - GOODRICH X UNION PACIFIC	1.0000	EA	4,609.1100	4,609.11		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		4,609.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN20000187	TRAFFIC SIGNAL REPAIR - VAROUS LOCATIONS	Paid by Check #415305		09/18/2019	11/05/2019	11/05/2019		11/05/2019	1,875.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005457	TRAFFIC SIGNALS MAINT. & REPAIRS - IN200000187 - TS 0575 - TS POST REPAIRSW/ LEFT ARROW PPB SIGN	1.0000	EA	710.2500	710.25		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		710.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2019-10005457	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN200000245 -TS REPAIR PED HEAD - ATLANTIC X TELEGRAPH RD	1.0000	EA	1,165.2100	1,165.21		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		1,165.21

Invoice Items 2

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals   Invoices 2   **$6,484.57**

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
21481	PLUG HOLE - INVOICE 21481	Paid by Check #415306		10/07/2019	11/05/2019	11/05/2019		11/05/2019	55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001406	AUTOMOTIVE - ROUTINE MAINT. & RE - PLUG HOLE - INVOICE 21481	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		55.00

Invoice Items 1

Vendor **10942 - CROSS BROTHERS, INC.** Totals   Invoices 1   **$55.00**

Vendor **14893 - CUSTOM COATINGS LLC**

WARRANT REGISTER 7A

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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
C1973	LINE-X FLOOR/WINDOW TINT - UNIT 262 - INVOICE C1973	Paid by Check #415307		09/19/2019	11/05/2019	11/05/2019		11/05/2019	1,104.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001329	AUTOMOTIVE - ROUTINE MAINT. & RE - LINE-X FLOOR/WINDOW TINT - UNIT 262 - INVOICE C1973	1.0000	EA	1,104.4000	1,104.40		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,104.40

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C1977	TONNEAU COVER BAK - UNIT 614 - INVOICE C1977	Paid by Check #415307		09/27/2019	11/05/2019	11/05/2019		11/05/2019	1,078.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001330	AUTOMOTIVE - ROUTINE MAINT. & RE - TONNEAU COVER BAK - UNIT 614 - INVOICE C1977	1.0000	EA	1,078.0000	1,078.00		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,078.00

Invoice Items 1

Vendor **14893 - CUSTOM COATINGS LLC** Totals Invoices 2 **$2,182.40**

Vendor **16249 - DOWNEY NISSAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287044	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #415308		10/03/2019	11/05/2019	11/05/2019		11/05/2019	251.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	251.6800	251.68		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		251.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287312	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #415308		10/08/2019	11/05/2019	11/05/2019		11/05/2019	16.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	16.1200	16.12		

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
287312	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #415308		10/08/2019	11/05/2019	11/05/2019		11/05/2019	16.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						16.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM286956	CREDIT	Paid by Check #415308		10/08/2019	11/05/2019	11/05/2019		11/05/2019	(140.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(140.0000)	(140.00)		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		(140.00)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287313	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #415308		10/09/2019	11/05/2019	11/05/2019		11/05/2019	117.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	117.6400	117.64		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		117.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286956	DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	Paid by Check #415308		11/05/2019	11/05/2019	11/05/2019		11/05/2019	669.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000313	AUTOMOTIVE - ROUTINE MAINT. & RE - DOWNEY NISSAN: OPEN PO FOR VEHICLE PARTS & SERVICE FY 19/20	1.0000	EA	669.9000	669.90		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		669.90

Invoice Items 1

Vendor **16249 - DOWNEY NISSAN** Totals Invoices 5 **$915.34**

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.**

WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
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
980561	EQUIPMENT RENTALS	Paid by Check #415309		10/01/2019	11/05/2019	11/05/2019		11/05/2019	1,667.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001309	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 98056-1 JOHN DEERE BUCKET	1.0000	EA	1,667.6000	1,667.60		

G/L Account	Project	Amount
10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,667.60

Invoice Items 1

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.** Totals Invoices 1 **$1,667.60**

Vendor **16320 - ENVIRONMENTAL NETWORK CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19401RES	SUSPECT ASBESTOS & LEAD-BASED PAINT INSPECTIONS AT TEEN CENTER	Paid by Check #415310		10/23/2019	11/05/2019	11/05/2019		11/05/2019	1,245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001442	ENVIRONMENTAL SERVICES - PROPOSAL 101519 - ASBESTOS & LEAD-BASED PAINT TEEN CENTER	1.0000	EA	1,245.0000	1,245.00		

G/L Account	Project	Amount
10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)		1,245.00

Invoice Items 1

Vendor **16320 - ENVIRONMENTAL NETWORK CORPORATION** Totals Invoices 1 **$1,245.00**

Vendor **11864 - FORD OF MONTEBELLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18660	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #415311		10/02/2019	11/05/2019	11/05/2019		11/05/2019	244.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000258	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	244.5800	244.58		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		244.58

Invoice Items 1

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 1 **$244.58**

Vendor **13580 - MIREYA GARCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Parks & Recreation Commission Meeting Stipend - 10/3/19	Paid by Check #415312		10/02/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001303	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 10/3/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **13580 - MIREYA GARCIA** Totals Invoices 1 **$40.00**

Vendor **10303 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9318447233	QUOTE# 2041972256	Paid by Check #415313		10/09/2019	11/05/2019	11/05/2019		11/05/2019	1,333.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001339	JANITORIAL SUPPLIES - QUOTE# 2041972256 HID Lamp,BT56,13-1/4"L,4000K,1000W	1.0000	EA	1,333.2000	1,333.20		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		1,333.20

Invoice Items 1

Vendor **10303 - GRAINGER** Totals Invoices 1 **$1,333.20**

Vendor **12821 - CHRIS S GRIEGO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Parks & Recreation Commission Meeting Stipend - 10/3/19	Paid by Check #415314		10/02/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001300	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 10/3/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **12821 - CHRIS S GRIEGO** Totals Invoices 1 **$40.00**

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
26911	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #415315		10/23/2019	11/05/2019	11/05/2019		11/05/2019	28,780.26

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000876	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	28,780.2600	28,780.26		

G/L Account	Project	Amount
81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)		28,780.26

Invoice Items 1

Vendor **16041 - GSI ENVIRONMENTAL INC.** Totals Invoices 1 $28,780.26

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
P220305	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 19/20	Paid by Check #415316		10/02/2019	11/05/2019	11/05/2019		11/05/2019	1,009.46

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	1,009.4600	1,009.46		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		1,009.46

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals Invoices 1 $1,009.46

Vendor **14912 - JAVIER HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10092019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #415317		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000079	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **14912 - JAVIER HERNANDEZ** Totals Invoices 1 $40.00

Vendor **15785 - RICHARD HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10092019	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #415318		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000080	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15785 - RICHARD HERNANDEZ** Totals Invoices 1 $40.00

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10710419	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #415319		06/21/2019	11/05/2019	11/05/2019		11/05/2019	618.59

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	618.5900	618.59		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		618.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10715555	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #415319		07/17/2019	11/05/2019	11/05/2019		11/05/2019	343.20

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	343.2000	343.20		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		343.20

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 2 $961.79

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603513900	SCRUB WB DISC TRIDENT B20SC 20" BTY	Paid by Check #415320		07/19/2019	11/05/2019	11/05/2019		11/05/2019	6,401.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001252	SPECIAL EQUIPMENT - INV 603513900 QUOTE 100564621 SCRB WB 20 DISC TRIDENT BTY 65005	1.0000	EA	6,401.5200	6,401.52		

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
603513900	SCRUB WB DISC TRIDENT B20SC 20" BTY	Paid by Check #415320		07/19/2019	11/05/2019	11/05/2019		11/05/2019	6,401.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						6,401.52
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
603629454	HILLYARD TOWEL ROLLS FOR ELECTRONIC HAND TOWEL DISPENSERS	Paid by Check #415320		10/18/2019	11/05/2019	11/05/2019		11/05/2019	682.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001462	JANITORIAL SUPPLIES - PAP22285 - TOWEL ROLL GSC WHITE CONTR 1000 FT/6 PER CASE	10.0000	EA	62.0000	620.00		
	G/L Account			Project			Amount
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						620.00
2020-10001462	TAX - TAX	1.0000	EA	62.0000	62.00		
	G/L Account			Project			Amount
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						62.00
			Invoice Items	2			

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals — Invoices 2 — **$7,083.52**

Vendor **10305 - HONEYWELL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5249216243	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #415321		09/25/2019	11/05/2019	11/05/2019		11/05/2019	22,099.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001310	HVAC MAINTENANCE & REPAIRS - INV 5249216243 CHARGES 100119-123119 ACCT 526482	1.0000	EA	22,099.6800	22,099.68		
	G/L Account			Project			Amount
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)						12,500.00
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)						1,099.68
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)						1,500.00
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)						2,000.00
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)						3,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5249216243	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #415321		09/25/2019	11/05/2019	11/05/2019		11/05/2019	22,099.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)						1,500.00
	Invoice Items 1						

Vendor **10305 - HONEYWELL, INC** Totals — Invoices 1 — **$22,099.68**

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
194255IN	ICE MACHINE CIM0636HA MODULAR CUBE ICE MAKER	Paid by Check #415322		10/14/2019	11/05/2019	11/05/2019		11/05/2019	3,375.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001338	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE ORDER#0110692 ICE MACHINE CIM0636HA MODULAR CUBE ICE MAKER	1.0000	EA	3,375.1600	3,375.16		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		3,375.16

Invoice Items 1

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals — Invoices 1 — **$3,375.16**

Vendor **13888 - JETPATCHER USA, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2719	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 19/20	Paid by Check #415323		09/30/2019	11/05/2019	11/05/2019		11/05/2019	13,320.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001127	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 19/20	1.0000	EA	13,320.0000	13,320.00		

G/L Account	Project	Amount
10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)		13,320.00

Invoice Items 1

Vendor **13888 - JETPATCHER USA, INC.** Totals — Invoices 1 — **$13,320.00**

Vendor **13858 - KAISER PERMANENTE HEALTH PLAN, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001230	MED EXAMS - GUARANTOR ACC#220901244949-INV DATE 10/3/19	Paid by Check #415324		11/05/2019	11/05/2019	11/05/2019		11/05/2019	405.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001407	MEDICAL EXAMS - MED EXAMS - GUARANTOR ACC#220901244949-INV DATE 10/3/19	1.0000	EA	.0000	.00		

G/L Account	*Project*	*Amount*
57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)		.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001407	MEDICAL EXAMS - TRANSPORTATION DEPARTMENT	1.0000	EA	405.0000	405.00		

G/L Account	*Project*	*Amount*
57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)		405.00

Invoice Items 2

Vendor **13858 - KAISER PERMANENTE HEALTH PLAN, INC** Totals — Invoices 1 — **$405.00**

Vendor **10444 - KELDON PAPER COMPANY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
226544	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #415325		10/11/2019	11/05/2019	11/05/2019		11/05/2019	252.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10000009	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	1.0000	EA	252.3200	252.32		

G/L Account	*Project*	*Amount*
10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)		252.32

Invoice Items 1

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals — Invoices 1 — **$252.32**

Vendor **16086 - KOA CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001229	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN	Paid by Check #415326		08/06/2019	11/05/2019	11/05/2019		11/05/2019	17,829.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001368	MISCELLANEOUS CONSTRUCTION - INV. JB71199-12 BICYCLE AND PED. PLAN DATED 8/6/19	1.0000	EA	6,187.6700	6,187.67		

G/L Account	*Project*	*Amount*
40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)		6,187.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001368	MISCELLANEOUS CONSTRUCTION - JB71199-13 - BICYCLE & PED PLAN - DATED 9/10/19	1.0000	EA	11,641.7400	11,641.74		

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
2020-00001229	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN	Paid by Check #415326		08/06/2019	11/05/2019	11/05/2019		11/05/2019	17,829.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						11,641.74

Invoice Items 2

Vendor **16086 - KOA CORPORATION** Totals — Invoices 1 — **$17,829.41**

Vendor **10364 - KONE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959348352	MAINT. COVERAGE VETERANS PARK	Paid by Check #415327		09/01/2019	11/05/2019	11/05/2019		11/05/2019	625.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001295	OTHER EQUIP. MAINT. & REPAIRS - INV959348352 090119-093119	1.0000	EA	625.0600	625.06		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		625.06

Invoice Items 1

Vendor **10364 - KONE INC.** Totals — Invoices 1 — **$625.06**

Vendor **16221 - LEE CUSTOM TRUCK BODIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001231	REPAIR WOOD FLOOR UNIT 496	Paid by Check #415328		11/05/2019	11/05/2019	11/05/2019		11/05/2019	3,504.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001264	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR WOOD FLOOR UNIT 496	1.0000	EA	3,504.5000	3,504.50		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		3,504.50

Invoice Items 1

Vendor **16221 - LEE CUSTOM TRUCK BODIES INC.** Totals — Invoices 1 — **$3,504.50**

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
339672	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		09/18/2019	11/05/2019	11/05/2019		11/05/2019	244.41

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	244.4100	244.41		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		244.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339676	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		09/18/2019	11/05/2019	11/05/2019		11/05/2019	116.59

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	116.5900	116.59		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		116.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
339952	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		09/23/2019	11/05/2019	11/05/2019		11/05/2019	308.88

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	308.8800	308.88		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		308.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
340653	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		10/02/2019	11/05/2019	11/05/2019		11/05/2019	179.52

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	179.5200	179.52		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		179.52

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
341054	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		10/07/2019	11/05/2019	11/05/2019		11/05/2019	112.47

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	112.4700	112.47		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		112.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
341206	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		10/09/2019	11/05/2019	11/05/2019		11/05/2019	77.49

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	77.4900	77.49		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		77.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
341328	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY19/20	Paid by Check #415329		10/10/2019	11/05/2019	11/05/2019		11/05/2019	132.51

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	132.5100	132.51		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		132.51

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 7 **$1,171.87**

Vendor **10336 - LU'S LIGHTHOUSE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151763	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	Paid by Check #415330		10/04/2019	11/05/2019	11/05/2019		11/05/2019	906.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000237	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY19/20	1.0000	EA	906.9100	906.91		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		906.91

Invoice Items 1

Vendor **10336 - LU'S LIGHTHOUSE** Totals Invoices 1 **$906.91**

Vendor **15866 - MAIRIM PAOLA MADRIGAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09182019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415331		09/18/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000529	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10162019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	Paid by Check #415331		10/16/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000529	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 19/20	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15866 - MAIRIM PAOLA MADRIGAL** Totals Invoices 2 **$80.00**

Vendor **15786 - HECTOR J MARAVILLA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10092019	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #415332		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000081	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	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
10092019	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #415332		10/09/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00

Invoice Items 1

Vendor **15786 - HECTOR J MARAVILLA** Totals — Invoices 1 — **$40.00**

Vendor **10345 - MARTINEZ CONCRETE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001233	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #415333		09/10/2019	11/05/2019	11/05/2019		11/05/2019	4,747.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001343	STREETS & ALLYS MAINT. & REPAIRS - INV 19066 - POTHOLE REPAIRS VARIOUS LOC - DATED 9.10.19	1.0000	EA	4,747.3900	4,747.39		

G/L Account	Project	Amount
10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)		4,747.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001300	MARTINEZ CONCRETE: OPEN PO FOR SIDEWALK IMPROVEMENT FY 19/20	Paid by Check #415333		11/05/2019	11/05/2019	11/05/2019		11/05/2019	71,837.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001128	MISCELLANEOUS CONSTRUCTION - 41-5170-57010.14687 - MISC CONST. ADA & SIDEWALK PROG & IMP	1.0000	EA	71,837.4900	71,837.49		

G/L Account	Project	Amount
41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)		71,837.49

Invoice Items 1

Vendor **10345 - MARTINEZ CONCRETE** Totals — Invoices 2 — **$76,584.88**

Vendor **16333 - MCI SALES AND SERVICE, INC**

WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
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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
C11194100	MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	Paid by Check #415334		06/22/2016	11/05/2019	11/05/2019		11/05/2019	9,621.08

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000279	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	1.0000	EA	9,621.0800	9,621.08		

G/L Account	Project	Amount
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		9,621.08

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
431322	MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	Paid by Check #415334		10/08/2019	11/05/2019	11/05/2019		11/05/2019	63.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000279	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SALES: OPEN PO FOR BUS PARTS AND SERVICE FY 19/20	1.0000	EA	63.2800	63.28		

G/L Account	Project	Amount
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		63.28

Invoice Items 1

Vendor **16333 - MCI SALES AND SERVICE, INC** Totals Invoices 2 **$9,684.36**

Vendor **15935 - MDG ASSOCIATES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09172019	HOUSING SUPPORT CONSULTANTS - NEIGHBORHOOD FIX-UP PROGRAM 08/19	Paid by Check #415335		09/17/2019	11/05/2019	11/05/2019		11/05/2019	1,135.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001481	CONTRACTUAL SERVICES (CONV.) - INV. 13792 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR AUGUST 2019	1.0000	EA	1,135.0000	1,135.00		

G/L Account	Project	Amount
41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)		1,135.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13791	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 08/2019	Paid by Check #415335		09/17/2019	11/05/2019	11/05/2019		11/05/2019	4,630.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001482	CONTRACTUAL SERVICES (CONV.) - INV. 13791 - HOUSING SUPPORT - STAFF FOR AUGUST 2019	1.0000	EA	4,630.0000	4,630.00		

G/L Account	Project	Amount
41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)		4,630.00

Invoice Items 1

Vendor **15935 - MDG ASSOCIATES, INC** Totals Invoices 2 $5,765.00

Vendor **16161 - CARLOS RAFAEL MENDOZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10072019	Youth Advisory Commission Stipend 10/7/2019	Paid by Check #415336		10/07/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001359	COMMISSION STIPEND - Youth Advisory Commission Stipend 10/7/2019	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **16161 - CARLOS RAFAEL MENDOZA** Totals Invoices 1 $40.00

Vendor **15123 - MID-CITITES MOTORSPORTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94307636	FUEL FILTER - INVOICE 94307636	Paid by Check #415337		10/10/2019	11/05/2019	11/05/2019		11/05/2019	147.61

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001405	AUTOMOTIVE - ROUTINE MAINT. & RE - FUEL FILTER - INVOICE 94307636	1.0000	EA	147.6100	147.61		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		147.61

Invoice Items 1

Vendor **15123 - MID-CITITES MOTORSPORTS** Totals Invoices 1 $147.61

Vendor **10369 - MR. HOSE INC.**

WARRANT REGISTER 7A

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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
83096	MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Paid by Check #415338		08/31/2019	11/05/2019	11/05/2019		11/05/2019	231.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000153	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	1.0000	EA	231.0600	231.06		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		231.06

Invoice Items 1

Vendor **10369 - MR. HOSE INC.** Totals Invoices 1 **$231.06**

Vendor **14909 - MZ AUTO GLASS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83732	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	Paid by Check #415339		09/21/2019	11/05/2019	11/05/2019		11/05/2019	461.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000152	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	1.0000	EA	461.3600	461.36		

G/L Account	Project	Amount
57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)		461.36

Invoice Items 1

Vendor **14909 - MZ AUTO GLASS** Totals Invoices 1 **$461.36**

Vendor **13674 - Nationwide Environmental Services**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30367	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY19/20	Paid by Check #415340		08/31/2019	11/05/2019	11/05/2019		11/05/2019	20,625.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000992	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY19/20	1.0000	EA	20,625.2700	20,625.27		

G/L Account	Project	Amount
10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)		20,625.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30379	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #415340		10/15/2019	11/05/2019	11/05/2019		11/05/2019	16,629.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000074	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	1.0000	EA	16,629.1500	16,629.15		

G/L Account	Project	Amount
10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)		16,629.15

Invoice Items 1

Vendor **13674 - Nationwide Environmental Services** Totals Invoices 2 **$37,254.42**

Vendor **14862 - NCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
748033001	NCE: OPEN PO FOR CITY'S PAVEMENT MANAGEMENT SYSTEM	Paid by Check #415341		09/18/2019	11/05/2019	11/05/2019		11/05/2019	14,268.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000894	MISCELLANEOUS CONSTRUCTION - NCE: OPEN PO FOR CITY'S PAVEMENT MANAGEMENT SYSTEM	1.0000	EA	14,268.0000	14,268.00		

G/L Account	Project	Amount
41-5180-52001.14726 (MEASURE AA -Major City Projects-CONTRACTUAL SERVICES (CONV.) CITYWIDE FIELD SURVEY)		14,268.00

Invoice Items 1

Vendor **14862 - NCE** Totals Invoices 1 **$14,268.00**

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
191127	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	Paid by Check #415342		10/10/2019	11/05/2019	11/05/2019		11/05/2019	1,123.93

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	1,123.9300	1,123.93		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		1,123.93

Invoice Items 1

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 1 **$1,123.93**

Vendor **10381 - NORM'S TIRE ALIGNMENT**

WARRANT REGISTER 7A

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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
18066	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #415343		10/01/2019	11/05/2019	11/05/2019		11/05/2019	145.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000149	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	145.0000	145.00		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		145.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18067	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #415343		10/01/2019	11/05/2019	11/05/2019		11/05/2019	120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000149	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	120.0000	120.00		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		120.00

Invoice Items 1

Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals Invoices 2 **$265.00**

Vendor **15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001247	FIRE SUPPRESSION UNIT 342 - INVOICE SA80226	Paid by Check #415344		11/05/2019	11/05/2019	11/05/2019		11/05/2019	4,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 309 - INVOICE SA80222	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		100.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 330 - INVOICE SA80225	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 331 - INVOICE SA80193	1.0000	EA	100.0000	100.00		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001247	FIRE SUPPRESSION UNIT 342 - INVOICE SA80226	Paid by Check #415344		11/05/2019	11/05/2019	11/05/2019		11/05/2019	4,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 331 - INVOICE SA80223	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 331 - INVOICE SA80274	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 332 - INVOICE SA80279	1.0000	EA	240.0000	240.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 333 - INVOICE SA80196	1.0000	EA	240.0000	240.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 334 - INVOICE SA80275	1.0000	EA	240.0000	240.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 335 - INVOICE SA80281	1.0000	EA	280.0000	280.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 280.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 336 - INVOICE SA80199	1.0000	EA	280.0000	280.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 280.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 337 - INVOICE SA80201	1.0000	EA	120.0000	120.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 120.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001247	FIRE SUPPRESSION UNIT 342 - INVOICE SA80226	Paid by Check #415344		11/05/2019	11/05/2019	11/05/2019		11/05/2019	4,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 338 - INVOICE SA80197	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 340 - INVOICE SA80198	1.0000	EA	280.0000	280.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 280.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 341 - INVOICE SA80280	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 342 - INVOICE SA80226	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 343 - INVOICE SA80278	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 344 - INVOICE SA80277	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 345 - INVOICE SA80276	1.0000	EA	240.0000	240.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 240.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 375 - INVOICE SA80200	1.0000	EA	120.0000	120.00		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			*Project*			*Amount* 120.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001247	FIRE SUPPRESSION UNIT 342 - INVOICE SA80226	Paid by Check #415344		11/05/2019	11/05/2019	11/05/2019		11/05/2019	4,280.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 376 - INVOICE SA80194	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 377 - INVOICE SA80192	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 379 - INVOICE SA80195	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00
2020-10001293	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION UNIT 387 - INVOICE SA80224	1.0000	EA	100.0000	100.00		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 100.00

Invoice Items 23

Vendor **15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK** Totals — Invoices 1 — **$4,280.00**

Vendor **10384 - OCLC INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
685789	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2019	Paid by Check #415345		09/30/2019	11/05/2019	11/05/2019		11/05/2019	1,863.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001373	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2019	1.0000	EA	1,863.3200	1,863.32		
	G/L Account: 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)			Project:			Amount: 1,863.32

Invoice Items 1

Vendor **10384 - OCLC INC.** Totals — Invoices 1 — **$1,863.32**

Vendor **15589 - PARKHOUSE TIRE INC**

WARRANT REGISTER 7A

Payment Date Range 11/05/19 - 11/05/19
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
1010700598	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #415346		10/01/2019	11/05/2019	11/05/2019		11/05/2019	407.33

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	407.3300	407.33		

G/L Account	Project	Amount
57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)		407.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010700600	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #415346		10/01/2019	11/05/2019	11/05/2019		11/05/2019	515.08

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	515.0800	515.08		

G/L Account	Project	Amount
57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)		515.08

Invoice Items 1

Vendor **15589 - PARKHOUSE TIRE INC** Totals Invoices 2 **$922.41**

Vendor **11177 - LAURA PEREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Parks & Recreation Commission Meeting Stipend - 10/3/19	Paid by Check #415347		10/02/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001304	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 10/3/19	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **11177 - LAURA PEREZ** Totals Invoices 1 **$40.00**

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001248	SNACK BAR SUPPLIES	Paid by Check #415348		11/05/2019	11/05/2019	11/05/2019		11/05/2019	654.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001292	BUILDING/GROUNDS MAINT. & REPAIR - INV 90138097	1.0000	EA	336.9300	336.93		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		336.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001292	MISCELLANEOUS SUPPLIES - INV 91939796	1.0000	EA	317.4000	317.40		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		317.40

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals					Invoices	1		**$654.33**
Vendor **14148 - RICHARDS, WATSON & GERSHON**									
223828	INV NO. 223828 - LEGAL SERV RENDERED FOR THE MONTH OF SEP 2019	Paid by Check #415349		10/10/2019	11/05/2019	11/05/2019		11/05/2019	100.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001503	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	100.6200	100.62		

G/L Account	Project	Amount
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)		100.62

Invoice Items 1

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals		Invoices	1	**$100.62**

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
C139522	ROSEMEAD OIL: OPEN PO FOR VEHICLE OIL AND FLUID SVC FY 19/20	Paid by Check #415350		09/19/2019	11/05/2019	11/05/2019		11/05/2019	2,229.11

P.O. 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	2,229.1100	2,229.11		

G/L Account	Project	Amount
57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)		2,229.11

Invoice Items 1

Vendor **14894 - ROSEMEAD OIL PRODUCTS, INC / SAFETY-KLEEN** Totals		Invoices	1	**$2,229.11**

Vendor **13379 - SAMBA HOLDINGS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00221494	DRIVER MONITOR 9/1/19-9/30 - INV00221494	Paid by Check #415351		09/30/2019	11/05/2019	11/05/2019		11/05/2019	551.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001404	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 9/1/19-9/30 - INV00221494	1.0000	EA	551.2500	551.25		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		551.25

Invoice Items 1

Vendor **13379 - SAMBA HOLDINGS, INC.** Totals		Invoices	1	**$551.25**

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
2020-00001262	SHAWNAN: OPEN PO FOR ATLANTIC BLVD CORRIDOR IMPROVEMENT PROJECT	Paid by Check #415352		09/25/2019	11/05/2019	11/05/2019		11/05/2019	1,125,450.46

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	1,125,450.4600	1,125,450.46		

G/L Account	Project	Amount
41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)		1,125,450.46

Invoice Items 1

Vendor **15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN** Totals Invoices 1 **$1,125,450.46**

Vendor **10057 - SIEMENS INDUSTRY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610188390	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415353		09/16/2019	11/05/2019	11/05/2019		11/05/2019	5,237.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	5,237.4400	5,237.44		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		5,237.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620026146	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415353		09/16/2019	11/05/2019	11/05/2019		11/05/2019	4,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	4,000.0000	4,000.00		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		4,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620026190	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415353		09/16/2019	11/05/2019	11/05/2019		11/05/2019	2,020.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	2,020.1400	2,020.14		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		2,020.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620022834	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415353		09/27/2019	11/05/2019	11/05/2019		11/05/2019	11,792.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	11,792.7800	11,792.78		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		11,792.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620026615	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #415353		09/27/2019	11/05/2019	11/05/2019		11/05/2019	1,725.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	1,725.1600	1,725.16		

G/L Account	Project	Amount
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)		1,725.16

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 5 $24,775.52

Vendor **14791 - SNAP-ON TOOLS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9041972677	TECHANGLE 15-300 FTLB GRN - INVOICE 09041972677	Paid by Check #415354		09/04/2019	11/05/2019	11/05/2019		11/05/2019	709.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001333	AUTOMOTIVE - ROUTINE MAINT. & RE - TECHANGLE 15-300 FTLB GRN - INVOICE 09041972677	1.0000	EA	709.5000	709.50		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		709.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9301973622	1/2 DR E24 TORX SHL SKT - INVOICE 09301973622	Paid by Check #415354		09/30/2019	11/05/2019	11/05/2019		11/05/2019	27.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001332	AUTOMOTIVE - ROUTINE MAINT. & RE - 1/2 DR E24 TORX SHL SKT - INVOICE 09301973622	1.0000	EA	27.2300	27.23		

G/L Account	Project	Amount
61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		27.23

Invoice Items 1

Vendor **14791 - SNAP-ON TOOLS** Totals Invoices 2 $736.73

Vendor **15938 - SUEZ WTS SERVICES USA, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
900067658	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #415355		10/01/2019	11/05/2019	11/05/2019		11/05/2019	240.32

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		240.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
900084447	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #415355		10/04/2019	11/05/2019	11/05/2019		11/05/2019	542.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	542.3100	542.31		

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
900084447	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #415355		10/04/2019	11/05/2019	11/05/2019		11/05/2019	542.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						542.31
	Invoice Items			1			

Vendor **15938 - SUEZ WTS SERVICES USA, INC.** Totals — Invoices 2 — **$782.63**

Vendor **15073 - SYNCROMATICS CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109144	2019 3RD QTR RIDE REMINDER CALLS-2634 CALLS - INV 109144	Paid by Check #415356		10/02/2019	11/05/2019	11/05/2019		11/05/2019	185.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001335	OTHER EQUIP. MAINT. & REPAIRS - 2019 3RD QTR RIDE REMINDER CALLS-2634 CALLS - INV 109144	1.0000	EA	185.6400	185.64		

G/L Account	Project	Amount
57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)		185.64

Invoice Items 1

Vendor **15073 - SYNCROMATICS CORPORATION** Totals — Invoices 1 — **$185.64**

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
81784101	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		07/15/2019	11/05/2019	11/05/2019		11/05/2019	83.63

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	83.6300	83.63		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		83.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81866898	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		09/25/2019	11/05/2019	11/05/2019		11/05/2019	625.76

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	625.7600	625.76		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		625.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81868121	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		09/26/2019	11/05/2019	11/05/2019		11/05/2019	328.14

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	328.1400	328.14		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		328.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81868245	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		09/26/2019	11/05/2019	11/05/2019		11/05/2019	401.53

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	401.5300	401.53		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		401.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
818755333	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		10/03/2019	11/05/2019	11/05/2019		11/05/2019	42.04

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	42.0400	42.04		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		42.04

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81876574	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		10/04/2019	11/05/2019	11/05/2019		11/05/2019	735.76

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	735.7600	735.76		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		735.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81882838	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 19/20	Paid by Check #415357		10/09/2019	11/05/2019	11/05/2019		11/05/2019	911.13

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	911.1300	911.13		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		911.13

Invoice Items 1

Vendor **13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS** Totals Invoices 7 **$3,127.99**

Vendor **12783 - THE ICEE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001249	SNACK BAR ICEE RESUPPLY	Paid by Check #415358		11/05/2019	11/05/2019	11/05/2019		11/05/2019	2,219.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001364	MISCELLANEOUS SUPPLIES - 16 OZ ICEE CUP LIDS	2.0000	EA	42.3800	84.76		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				Amount: 84.76		
2020-10001364	MISCELLANEOUS SUPPLIES - 16OZ ICEE CUPS	1.0000	EA	63.2900	63.29		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				Amount: 63.29		
2020-10001364	MISCELLANEOUS SUPPLIES - BLUE RASPBERRY ICEE	4.0000	EA	207.1400	828.56		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				Amount: 828.56		
2020-10001364	MISCELLANEOUS SUPPLIES - RED CHERRY ICEE	6.0000	EA	207.1400	1,242.84		
	G/L Account: 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				Amount: 1,242.84		

Invoice Items 4

Vendor **12783 - THE ICEE COMPANY** Totals Invoices 1 **$2,219.45**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10213 - THE PENWORTHY COMPANY**									
556598IN	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #415359		10/11/2019	11/05/2019	11/05/2019		11/05/2019	1,001.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001526	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	910.5400	910.54		

G/L Account	Project	Amount
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)		910.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001526	TAX - SALES TAX	1.0000	EA	91.0500	91.05		

G/L Account	Project	Amount
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)		91.05

Invoice Items 2

Vendor **10213 - THE PENWORTHY COMPANY** Totals — Invoices 1 — **$1,001.59**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
19013-1	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415360		09/25/2019	11/05/2019	11/05/2019		11/05/2019	131.65

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	131.6500	131.65		

G/L Account	Project	Amount
57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		131.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19014	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415360		09/27/2019	11/05/2019	11/05/2019		11/05/2019	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 2 — **$631.60**

Vendor **15324 - GABRIEL TLAHUEL-PALACIO**

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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
10072019	Youth Advisory Commission Stipend 10/7/2019	Paid by Check #415361		10/07/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001360	COMMISSION STIPEND - Youth Advisory Commission Stipend 10/7/2019	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15324 - GABRIEL TLAHUEL-PALACIO** Totals Invoices 1 **$40.00**

Vendor **15774 - TONY TRANDAFIR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10072019	Youth Advisory Commission Stipend 10/7/2019	Paid by Check #415362		10/07/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001361	COMMISSION STIPEND - Youth Advisory Commission Stipend 10/7/2019	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **15774 - TONY TRANDAFIR** Totals Invoices 1 **$40.00**

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
20192088	PLANNING SUPPORT SERVICES (JULY 2019)	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	6,337.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001478	CONTRACTUAL SERVICES (CONV.) - INV. 20192088 - PLANNING SUPPORT SERVICES (JULY 2019)	1.0000	EA	6,337.5000	6,337.50		

G/L Account	Project	Amount
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		6,337.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192089	COMMERCIAL CANNIBIS PERMIT - SR PLANNER (JULY 2019)	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	4,462.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001476	CONTRACTUAL SERVICES (CONV.) - INV. 20192089 - SR PLANNER CCP THRU 07/31/19	1.0000	EA	4,462.5000	4,462.50		

G/L Account	Project	Amount
33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))		4,462.50

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192090	BLDG & SAFETY STAFF SERVICES (JULY 2019)	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	32,493.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001480	BUILDING INSPECTION - INV. 20192090 - BUILDING INSPECTOR THRU JULY 2019	1.0000	EA	16,296.0000	16,296.00		

G/L Account	Project	Amount
10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)		16,296.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001480	PLAN CHECK - INV. 20192090- PLAN CHECKER, BUILDING OFFICIAL, PERMIT TECK 7/09	1.0000	EA	16,197.7500	16,197.75		

G/L Account	Project	Amount
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		16,197.75

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192102	2135 ATLANTIC BLVD MIXED USE PROJECT (JULY 2019)	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	144.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001479	PLAN CHECK - INV. 20192102 - BUILDING OFFICIAL THRU JULY 2019	1.0000	EA	144.0000	144.00		

G/L Account	Project	Amount
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		144.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192103	PLANNING SUPPORT STAFF SERVICES (JULY 2019)	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	8,662.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001477	CONTRACTUAL SERVICES (CONV.) - INV. 20192103 - PLANNING SUPPORT STAFF SERVICES (JULY 2019)	1.0000	EA	8,662.5000	8,662.50		

G/L Account	Project	Amount
41-4120-52001.14655 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING & HOUSING CONSULTANT)		8,662.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20192105	VET PARK GAS MONITORING STATIONS - JULY 2019	Paid by Check #415363		07/31/2019	11/05/2019	11/05/2019		11/05/2019	850.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001483	MISCELLANEOUS CONSTRUCTION - INV. 20192105 - VET PARK GAS MONITORING STATIONS THRU JULY 2019	1.0000	EA	850.0000	850.00		

G/L Account	Project	Amount
41-5180-57010.14722 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK CONCEPT DESIGN)		850.00

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	6		**$52,950.25**

Vendor **10026 - TYCO INTEGRATED SECURITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001250	ANNUAL SERVICE CHARGE 5555 & 5639 JILLSON	Paid by Check #415364		11/05/2019	11/05/2019	11/05/2019		11/05/2019	3,643.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001311	ALARM SERVICES - INV 33148043 CUSTOMER 01300 105017446	1.0000	EA	2,945.1700	2,945.17		

G/L Account	Project	Amount
10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)		2,945.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001311	ALARM SERVICES - INV 33148044 CUSTOMER 01300116963460 5639 JILLSON	1.0000	EA	698.4600	698.46		

G/L Account	Project	Amount
10-5150-54063.10048 (General Fund-Municipal Facilities Operation-ALARM SERVICES CITY HALL)		698.46

Invoice Items 2

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals — Invoices 1 — **$3,643.63**

Vendor **10824 - U-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112835533	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #415365		09/30/2019	11/05/2019	11/05/2019		11/05/2019	664.82

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10000139	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	1.0000	EA	664.8200	664.82		

G/L Account	Project	Amount
61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)		664.82

Invoice Items 1

Vendor **10824 - U-LINE** Totals — Invoices 1 — **$664.82**

Vendor **16411 - ABYGAIL VARGAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001251	REFUND LAS VEGAS	Paid by Check #415366		10/01/2019	11/05/2019	11/05/2019		11/05/2019	115.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001328	DEPARTMENT SUPPLIES - VOUCHER # 2004279.001	1.0000	EA	115.0000	115.00		

G/L Account	Project	Amount
70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)		115.00

Invoice Items 1

Vendor **16411 - ABYGAIL VARGAS** Totals — Invoices 1 — **$115.00**

Vendor **11248 - VERITIV OPERATING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6950538535	JANITORIAL RESUPPLY - VERITIV	Paid by Check #415367		11/05/2019	11/05/2019	11/05/2019		11/05/2019	5,595.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2020-10001378	JANITORIAL SUPPLIES - JUMBO ROLL BATH TISSUE	60.0000	EA	23.4800	1,408.80		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 1,408.80
2020-10001378	JANITORIAL SUPPLIES - MULTIFOLD TOWELS	80.0000	EA	19.6100	1,568.80		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 1,568.80
2020-10001378	JANITORIAL SUPPLIES - SMALL ROLL BATH TISSUE	20.0000	EA	34.1600	683.20		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 683.20
2020-10001378	JANITORIAL SUPPLIES - TOILET SEAT COVERS 1/2 FOLD	20.0000	EA	33.1800	663.60		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 663.60
2020-10001378	JANITORIAL SUPPLIES - WYPALL WIPERS	8.0000	EA	95.3400	762.72		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 762.72
2020-10001378	TAX - TAX	1.0000	EA	508.7100	508.71		
	G/L Account: 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project:			Amount: 508.71

Invoice Items 6

Vendor **11248 - VERITIV OPERATING COMPANY** Totals   Invoices 1 $5,595.83

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
190748	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #415368		05/17/2019	11/05/2019	11/05/2019		11/05/2019	2,598.18

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	2,598.1800	2,598.18		
	G/L Account: 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project:			Amount: 2,598.18

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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
192746	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #415368		10/03/2019	11/05/2019	11/05/2019		11/05/2019	2,642.00

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	2,642.0000	2,642.00		

G/L Account	Project	Amount
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		2,642.00

Invoice Items 1

Vendor **10076 - WAYNE ELECTRIC** Totals Invoices 2 $5,240.18

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
151398	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #415369		08/15/2019	11/05/2019	11/05/2019		11/05/2019	3,357.35

P.O. Number	Item Description	Quantity	U/M	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	3,357.3500	3,357.35		

G/L Account	Project	Amount
10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)		3,357.35

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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
152350	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #415369		09/15/2019	11/05/2019	11/05/2019		11/05/2019	18,460.40

P.O. Number	Item Description	Quantity	U/M	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	18,460.4000	18,460.40		

G/L Account	Project	Amount
10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)		18,460.40

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals Invoices 2 $21,817.75

Vendor **10322 - WORLD BOOK INC.**

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1600403	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #415370		10/04/2019	11/05/2019	11/05/2019		11/05/2019	2,643.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001507	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	2,403.0000	2,403.00		

G/L Account	*Project*	*Amount*
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)		2,403.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*
2020-10001507	TAX - SALES TAX	1.0000	EA	240.3400	240.34

G/L Account	*Project*	*Amount*
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)		240.34

Invoice Items 2

Vendor **10322 - WORLD BOOK INC.** Totals — Invoices 1 — **$2,643.34**

Vendor **11723 - ESTHER ZAVALA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022019	Parks & Recreation Commission Meeting Stipend - 10/3/19	Paid by Check #415371		10/02/2019	11/05/2019	11/05/2019		11/05/2019	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2020-10001301	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 10/3/19	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **11723 - ESTHER ZAVALA** Totals — Invoices 1 — **$40.00**

Grand Totals — Invoices 153 — **$1,728,455.85**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/5/2019 - To Payment Date: 11/5/2019

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	$217,553.81	$0.00	$0.00	$217,553.81
Cash Account 10000 (CASH) Subtotal:			$217,553.81	$0.00	$0.00	$217,553.81
Paying Fund 10 - General Fund Subtotal:			$217,553.81	$0.00	$0.00	$217,553.81
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$5,062.50	$0.00	$0.00	$5,062.50
Cash Account 10000 (CASH) Subtotal:			$5,062.50	$0.00	$0.00	$5,062.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$5,062.50	$0.00	$0.00	$5,062.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$23,507.84	$0.00	$0.00	$23,507.84
Cash Account 10000 (CASH) Subtotal:			$23,507.84	$0.00	$0.00	$23,507.84
Paying Fund 40 - Capital Improvements Subtotal:			$23,507.84	$0.00	$0.00	$23,507.84
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,294,394.46	$0.00	$0.00	$1,294,394.46
Cash Account 10000 (CASH) Subtotal:			$1,294,394.46	$0.00	$0.00	$1,294,394.46
Paying Fund 41 - MEASURE AA Subtotal:			$1,294,394.46	$0.00	$0.00	$1,294,394.46

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/5/2019 - To Payment Date: 11/5/2019

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	$69,056.04	$0.00	$0.00	$69,056.04
Cash Account 10000 (CASH) Subtotal:			$69,056.04	$0.00	$0.00	$69,056.04
Paying Fund 50 - Water Utility Subtotal:			$69,056.04	$0.00	$0.00	$69,056.04
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$42,684.65	$0.00	$0.00	$42,684.65
Cash Account 10000 (CASH) Subtotal:			$42,684.65	$0.00	$0.00	$42,684.65
Paying Fund 57 - Transportation Fund Subtotal:			$42,684.65	$0.00	$0.00	$42,684.65
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$39,224.28	$0.00	$0.00	$39,224.28
Cash Account 10000 (CASH) Subtotal:			$39,224.28	$0.00	$0.00	$39,224.28
Paying Fund 58 - CNG/LNG STATION Subtotal:			$39,224.28	$0.00	$0.00	$39,224.28
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$8,077.01	$0.00	$0.00	$8,077.01
Cash Account 10000 (CASH) Subtotal:			$8,077.01	$0.00	$0.00	$8,077.01
Paying Fund 61 - Central Garage Subtotal:			$8,077.01	$0.00	$0.00	$8,077.01

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/5/2019 - To Payment Date: 11/5/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$115.00	$0.00	$0.00	$115.00
Cash Account 10000 (CASH) Subtotal:			$115.00	$0.00	$0.00	$115.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$115.00	$0.00	$0.00	$115.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$28,780.26	$0.00	$0.00	$28,780.26
Cash Account 10000 (CASH) Subtotal:			$28,780.26	$0.00	$0.00	$28,780.26
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$28,780.26	$0.00	$0.00	$28,780.26
Grand Totals:			**$1,728,455.85**	**$0.00**	**$0.00**	**$1,728,455.85**

State of California
County of Los Angeles } SS

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

Subscribed and sworn before me this 5TH day of NOV. 2019

Finance Director