



# WARRANT REGISTER #9A

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADCO SERVICES, INC.									
56741/56742	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2019	Paid by Check #415400		11/19/2019	11/19/2019	11/19/2019		11/19/2019	3,283.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001603	CONTRACTUAL SERVICES (CONV.) - INV. 56741 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 10/19	1.0000	EA	2,998.0000	2,998.00				
	G/L Account					Project	Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )						2,998.00		
2020-10001603	CONTRACTUAL SERVICES (CONV.) - INV. 56742 - LANDSCAPE MAINT - (JARDINE, EASTERN) 10/19	1.0000	EA	285.0000	285.00				
	G/L Account					Project	Amount		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
	Invoice Items			2					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1		\$3,283.00
Vendor 16425 - AMALIA AGUILAR									
2020-00001348	REFUND CAMP COMMERCE	Paid by Check #415401		11/19/2019	11/19/2019	11/19/2019		11/19/2019	15.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001544	DEPARTMENT SUPPLIES - VOUCHER # 2004287.001	1.0000	EA	15.0000	15.00				
	G/L Account					Project	Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						15.00		
	Invoice Items			1					
Vendor 16425 - AMALIA AGUILAR Totals						Invoices	1		\$15.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2020-00001346	EQUIPMENT MAINTENANCE/REPAIRS - SEPTEMBER 2019	Paid by Check #415402		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,198.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001556	OTHER EQUIP. MAINT. & REPAIRS - INV 904165 TUNE KIT PULL SP	1.0000	EA	189.7400	189.74				
	G/L Account					Project	Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						189.74		



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2020-00001346	EQUIPMENT MAINTENANCE/REPAIRS - SEPTEMBER 2019	Paid by Check #415402		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,198.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001556	OTHER EQUIP. MAINT. & REPAIRS - INV 904166 SWEEP STAR 60 WONT TURN ON - TUNE KIT, MISC REPAIRS	1.0000	EA	2,008.8800	2,008.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						2,008.88		
	<i>Invoice Items</i>			2					
2020-00001349	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #415402		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,598.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001578	OTHER EQUIP. MAINT. & REPAIRS - INV 908828 POWER TRIM EDGER TUNE UP	1.0000	EA	1,364.3200	1,364.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,364.32		
2020-10001578	OTHER EQUIP. MAINT. & REPAIRS - INV 908829 YELLOW TYPE SAFETY CAN	1.0000	EA	234.0600	234.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						234.06		
	<i>Invoice Items</i>			2					
2020-00001421	EQUIPMENT MAINTENANCE/REPAIRS - SEPTEMBER 2019	Paid by Check #415402		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,045.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900470 - EQUIPMENT TUNE-UP/REPAIRS/MAINT. - DATED 9.18.19	1.0000	EA	28.6200	28.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						28.62		
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900471 - EQUIPMENT TUNE UP/MAINT./REPAIRS - DATED 9.18.19	1.0000	EA	174.7300	174.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						174.73		



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2020-00001421	EQUIPMENT MAINTENANCE/REPAIRS - SEPTEMBER 2019	Paid by Check #415402		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,045.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900472 - EQUIPMENT TUNE UP/MAINT/ REPAIRS - DATED 9.18.19	1.0000	EA	224.0900	224.09				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							224.09	
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900473 - EQUIPMENT TUNE-UP/MAINT./REPAIRS - DATED 9.18.19	1.0000	EA	140.8000	140.80				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							140.80	
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900474 - EQUIPMENT TUNE-UP/MAINT./REPAIRS - DATED 9.18.19	1.0000	EA	153.1700	153.17				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							153.17	
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900475 - EQUIPMENT TUNE-UP/MAINT./REPAIRS - DATED 9.18.19	1.0000	EA	174.7600	174.76				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							174.76	
2020-10001553	OTHER EQUIP. MAINT. & REPAIRS - 900476 - EQUIPMENT TUNE-UP/MAINT./REPAIRS - DATED 9.18.19	1.0000	EA	148.9700	148.97				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							148.97	
	Invoice Items			7					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	3		\$4,842.14
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									



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a66776	INVOICE #A66776 DATE: 10-25-19	Paid by Check #415403		10/15/2019	11/19/2019	11/19/2019		11/19/2019	773.19
<i>P.O. Number</i> 2020-10001702	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INVOICE #A66776 DATE: 10-25-19-LABOR CHARGE/CARRIAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 773.1900	<i>Total Amount</i> 773.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 773.19	
	<i>G/L Account</i> 10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1					
886193	INVOICE #886193 DATE: 10-25-19	Paid by Check #415403		10/25/2019	11/19/2019	11/19/2019		11/19/2019	373.22
<i>P.O. Number</i> 2020-10001703	<i>Item Description</i> DEPARTMENT SUPPLIES - INVOICE #886193 DATE: 10-25-19-B6Y22A	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 373.2200	<i>Total Amount</i> 373.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 373.22	
	<i>G/L Account</i> 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)			<i>Project</i> 1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 2 \$1,146.41
Vendor 10782 - BAKER COMMODITIES INC.									
30520982	GREASE RECYCLING	Paid by Check #415404		07/23/2019	11/19/2019	11/19/2019		11/19/2019	144.00
<i>P.O. Number</i> 2020-10001567	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 30520982 ACCT # 20311-00 BRISTOW PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.0000	<i>Total Amount</i> 125.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.00	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1					
2020-10001567	BUILDING/GROUNDS MAINT. & REPAIR - INV 30532719 ACCT 20311-01 BRISTOW	1.0000	EA	19.0000	19.00			<i>Amount</i> 19.00	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 2					
Vendor 10782 - BAKER COMMODITIES INC. Totals									Invoices 1 \$144.00
Vendor 15611 - BECNEL UNIFORMS									



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24670	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #415405		10/15/2019	11/19/2019	11/19/2019		11/19/2019	114.93
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	114.9300	114.93				
	G/L Account			Project			Amount		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						114.93		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$114.93
Vendor 1944 - CALIFORNIA CITIES FOR SELF-RELIANCE									
194A	Invoice# 194 JPIA Annual Funding FY 2019-2020	Paid by Check #415406		08/13/2019	11/19/2019	11/19/2019		11/19/2019	7,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001660	OTHER LEGAL SERVICES - Invoice# 194 JPIA Annual Funding FY 2019-2020	1.0000	EA	7,500.0000	7,500.00				
	G/L Account			Project			Amount		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						7,500.00		
	Invoice Items			1					
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE Totals						Invoices	1		\$7,500.00
Vendor 16414 - ALMA PENA CANAL									
2020-00001353	REFUND BALANCE	Paid by Check #415407		11/19/2019	11/19/2019	11/19/2019		11/19/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001394	DEPARTMENT SUPPLIES - VOUCHER # 2004281.001	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)						50.00		
	Invoice Items			1					
Vendor 16414 - ALMA PENA CANAL Totals						Invoices	1		\$50.00
Vendor 16426 - CARMINA CARVAJAL VAZQUEZ									
2020-00001376	REFUND BALANCE	Paid by Check #415408		11/19/2019	11/19/2019	11/19/2019		11/19/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001543	DEPARTMENT SUPPLIES - VOUCHER # 2004288.001	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-6200-35030.10901 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL-INDUSTRY)						50.00		
	Invoice Items			1					
Vendor 16426 - CARMINA CARVAJAL VAZQUEZ Totals						Invoices	1		\$50.00



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Vendor <b>13132 - CLEAN ENERGY</b>									
CE12243528	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/24/2019	11/19/2019	11/19/2019		11/19/2019	7,182.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	7,182.4100	7,182.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,182.41		
	<i>Invoice Items</i>				1				
CE12244685	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	10,247.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	10,247.5900	10,247.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,247.59		
	<i>Invoice Items</i>				1				
CE12244686	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	6,170.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	6,170.6600	6,170.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,170.66		
	<i>Invoice Items</i>				1				
CE12244687	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	5,661.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,661.3100	5,661.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,661.31		
	<i>Invoice Items</i>				1				



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CE12244689	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	4,691.24
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 4,691.2400	Total Amount 4,691.24	Vendor Catalog Part Number	Contract Number	Amount 4,691.24	
Invoice Items				1					
CE12244690	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	6,602.21
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,602.2100	Total Amount 6,602.21	Vendor Catalog Part Number	Contract Number	Amount 6,602.21	
Invoice Items				1					
CE12244691	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415409		10/28/2019	11/19/2019	11/19/2019		11/19/2019	7,377.53
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,377.5300	Total Amount 7,377.53	Vendor Catalog Part Number	Contract Number	Amount 7,377.53	
Invoice Items				1					
Vendor 13132 - CLEAN ENERGY Totals					Invoices	7	\$47,932.95		
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1195492	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415410		10/21/2019	11/19/2019	11/19/2019		11/19/2019	438.18
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20 G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 438.1800	Total Amount 438.18	Vendor Catalog Part Number	Contract Number	Amount 438.18	
Invoice Items				1					



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1195484	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #415410		10/24/2019	11/19/2019	11/19/2019		11/19/2019	214.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	214.2400	214.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						214.24		
				Invoice Items	1				
Vendor 12160 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	2		\$652.42
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
2020-00001354	GEOGRAPHIC PACKAGE - REALQUEST (AUGUST & SEPTEMBER 2019)	Paid by Check #415411		11/19/2019	11/19/2019	11/19/2019		11/19/2019	623.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001594	SUBSCRIPTION AND MEMBERSHIPS - INV. 81981164 - GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2019)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
2020-10001594	SUBSCRIPTION AND MEMBERSHIPS - INV. 81986052 - GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2019)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
				Invoice Items	2				
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.				Totals		Invoices	1		\$623.32
Vendor 10942 - CROSS BROTHERS, INC.									
21525	REPAIR BUS RAMPS WELD - INVOICE 21525	Paid by Check #415412		10/29/2019	11/19/2019	11/19/2019		11/19/2019	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001633	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR BUS RAMPS WELD - INVOICE 21525	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						325.00		
				Invoice Items	1				
Vendor 10942 - CROSS BROTHERS, INC.				Totals		Invoices	1		\$325.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b> <b>X96103</b>	INV X9-6103 JOHN DEERE GENERATOR	Paid by Check #415413		10/15/2019	11/19/2019	11/19/2019		11/19/2019	725.00
<i>P.O. Number</i> 2020-10001554	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - INV X9-6103 BATTERY CHARGER INOPERABLE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 725.0000	<i>Total Amount</i> 725.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-62030 (General Fund-Municipal Facilities Operation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 725.00		
	Invoice Items	1							
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b> Totals						Invoices	1		\$725.00
Vendor <b>15265 - D &amp; S SECURITY LLC</b> <b>2939406</b>	ALARM SERVICES 6241 TELEGRAPH ROAD (AUGUST - DECEMBER 2019)	Paid by Check #415414		10/01/2019	11/19/2019	11/19/2019		11/19/2019	135.00
<i>P.O. Number</i> 2020-10001595	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2939406 - ALARM SERVICE 6241 TELEGRAPH RD (OCT - DEC 2019)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.0000	<i>Total Amount</i> 135.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S )			<i>Project</i>			<i>Amount</i> 135.00		
	Invoice Items	1							
Vendor <b>15265 - D &amp; S SECURITY LLC</b> Totals						Invoices	1		\$135.00
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> <b>12963699</b>	OCTOBER SERVICE - INVOICE 12963699	Paid by Check #415415		10/01/2019	11/19/2019	11/19/2019		11/19/2019	350.00
<i>P.O. Number</i> 2020-10001589	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - OCTOBER SERVICE - INVOICE 12963699	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.0000	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 350.00		
	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
2020-00001355	MONTHLY SERVICE - PESTS - SITES	Paid by Check #415415		11/19/2019	11/19/2019	11/19/2019		11/19/2019	745.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001565	BUILDING/GROUNDS MAINT. & REPAIR - INV 12982514 OCTOBER SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2020-10001565	BUILDING/GROUNDS MAINT. & REPAIR - INV 13001970 OCTOBER 1338 S. EASTERN COMMERCE SERVICE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	2		\$1,095.00
Vendor 10160 - DIAL COMMUNICATIONS 49930	BASE STATION REPAIR/ASTRON PWR SPLY - INVOICE 49930	Paid by Check #415416		10/22/2019	11/19/2019	11/19/2019		11/19/2019	276.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001514	AUTOMOTIVE - ROUTINE MAINT. & RE - BASE STATION REPAIR/ASTRON PWR SPLY - INVOICE 49930	1.0000	EA	276.2600	276.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						276.26		
	Invoice Items			1					
Vendor 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$276.26
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. 40000029728	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	Paid by Check #415417		10/28/2019	11/19/2019	11/19/2019		11/19/2019	738.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000875	CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	1.0000	EA	738.2500	738.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						738.25		
	Invoice Items			1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	1		\$738.25



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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 <b>16423 - JACQUELINE ESCOBAR</b>									
2020-00001359	REFUND BALANCE	Paid by Check #415418		11/19/2019	11/19/2019	11/19/2019		11/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10001561	DEPARTMENT SUPPLIES - VOUCHER #2004285.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)							50.00	
		Invoice Items		1					
Vendor <b>16423 - JACQUELINE ESCOBAR</b> Totals									Invoices 1 \$50.00
Vendor <b>16422 - SANDRA ESTRADA</b>									
2020-00001360	REFUND BALANCE	Paid by Check #415419		11/19/2019	11/19/2019	11/19/2019		11/19/2019	100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10001560	DEPARTMENT SUPPLIES - VOUCHER # 2004283.001	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)							100.00	
		Invoice Items		1					
Vendor <b>16422 - SANDRA ESTRADA</b> Totals									Invoices 1 \$100.00
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
2020-00001356	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415420		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,472.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-10001396	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1925084 PVC COUPLINGS	1.0000	EA	177.4900	177.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							177.49	
2020-10001396	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 1925248 EAGLE RYE BLEND	1.0000	EA	388.2400	388.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							388.24	
2020-10001396	BUILDING/GROUNDS MAINT. & REPAIR - order # 871903Y PVC TEE	1.0000	EA	397.1000	397.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							397.10	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001356	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415420		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,472.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001396	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 871941Y EAGLE RYE BLEND	1.0000	EA	402.9400	402.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						402.94		
2020-10001396	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 872002Y TURF SUPREME	1.0000	EA	107.1800	107.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						107.18		
	<i>Invoice Items</i>			5					
2020-00001357	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415420		11/19/2019	11/19/2019	11/19/2019		11/19/2019	783.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001555	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2054398 IRRITROL ELEC	1.0000	EA	171.3500	171.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						171.35		
2020-10001555	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2071106 PC 400 HUNTER	1.0000	EA	612.6300	612.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						612.63		
	<i>Invoice Items</i>			2					
2020-00001358	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415420		11/19/2019	11/19/2019	11/19/2019		11/19/2019	523.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001568	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2115782 PVC TEES	1.0000	EA	91.1900	91.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						91.19		
2020-10001568	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2128304 SLIP FIX	1.0000	EA	63.3800	63.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						63.38		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001358	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #415420		11/19/2019	11/19/2019	11/19/2019		11/19/2019	523.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001568	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2128381 EAGLE RYE	1.0000	EA	369.0800	369.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						369.08		
	<i>Invoice Items</i>			3					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	3		\$2,780.58
Vendor 14838 - EZ PRINT USA									
16446	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	Paid by Check #415421		10/31/2019	11/19/2019	11/19/2019		11/19/2019	2,518.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000013	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/20	1.0000	EA	2,518.5000	2,518.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,518.50		
	<i>Invoice Items</i>			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,518.50
Vendor 15839 - GARDNER BUSINESS MEDIA									
83096	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #415422		08/31/2019	11/19/2019	11/19/2019		11/19/2019	231.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001513	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	231.0600	231.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						231.06		
	<i>Invoice Items</i>			1					
Vendor 15839 - GARDNER BUSINESS MEDIA Totals						Invoices	1		\$231.06
Vendor 10299 - GOLDEN STATE OVERNIGHT									



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4033295	MAIL PLANS TO DAVID EVANS AND ASSOCIATES INV. DATE 08/31/19	Paid by Check #415423		10/15/2019	11/19/2019	11/19/2019		11/19/2019	8.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001597	MAILING/DELIVERY SERVICES - INV. 4033295 - DAVID EVANS ASSO 2ND PLAN CHECK 5200 TRIGGS ST	1.0000	EA	8.2900	8.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						8.29		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$8.29
Vendor 14710 - HERNANDEZ FLOOR COVERING INC									
219065	CARPET REPAIR ADMIN AREA	Paid by Check #415424		10/02/2019	11/19/2019	11/19/2019		11/19/2019	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001542	BUILDING/GROUNDS MAINT. & REPAIR - INV 219065 ADMIN CARPET REPAIR	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						225.00		
	Invoice Items			1					
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$225.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603647376	QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS	Paid by Check #415425		11/01/2019	11/19/2019	11/19/2019		11/19/2019	543.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001663	JANITORIAL SUPPLIES - RUB757788YW - MOP BUCKET WAVEBREAK DOWN PRESS	1.0000	EA	494.0000	494.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						494.00		
2020-10001663	TAX - TAX	1.0000	EA	49.4000	49.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						49.40		
	Invoice Items			2					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$543.40
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									



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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
RGCO21969	GOLD NAME BADGE - TRAFFIC COMMISSIONER - ISABEL CALDERA	Paid by Check #415426		10/24/2019	11/19/2019	11/19/2019		11/19/2019	24.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001591	DEPARTMENT SUPPLIES - GOLD NAME BADGE FOR ISABEL CALDERA TRAFFIC COMMISSIONER - SEUNG	1.0000	EA	24.9700	24.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						24.97		
	<i>Invoice Items</i>			1					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS				Totals		Invoices	1		\$24.97
Vendor 10440 - J.C.M & ASSOCIATES									
56359IN	PARKS AND REC SRL JACKETS	Paid by Check #415427		10/28/2019	11/19/2019	11/19/2019		11/19/2019	116.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001366	TAX - TAX	1.0000	EA	10.6100	10.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						10.61		
2020-10001366	UNIFORM PURCHASE - ART OROZCO SRL JACKET	1.0000	EA	54.5100	54.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						54.51		
2020-10001366	UNIFORM PURCHASE - JERRY PEREZ SRL JACKET	1.0000	EA	51.5100	51.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						51.51		
	<i>Invoice Items</i>			3					
Vendor 10440 - J.C.M & ASSOCIATES				Totals		Invoices	1		\$116.63
Vendor 10302 - JOE A. GONSALVES & SON									
157684	Invoice# 157684 - OCTOBER 2019 Legal Services	Paid by Check #415428		09/17/2019	11/19/2019	11/19/2019		11/19/2019	3,203.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001662	LEGISLATIVE ADVOCATE - Invoice# 157684 - OCTOBER 2019 Legal Services	1.0000	EA	3,203.7400	3,203.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74		
	<i>Invoice Items</i>			1					



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157749	Invoice# 157749 Legislative Services NOVEMBER 2019	Paid by Check #415428		10/22/2019	11/19/2019	11/19/2019		11/19/2019	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001659	LEGISLATIVE ADVOCATE - Invoice# 157749 LEGISLATIVE SERVICES NOVEMBER 2019	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	2		\$6,362.48
Vendor 14495 - JOHNSON CONTROLS INC.									
86235010	REPAIRS TO ROSEWOOD SNACK BAR	Paid by Check #415429		09/30/2019	11/19/2019	11/19/2019		11/19/2019	1,768.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001391	OTHER EQUIP. MAINT. & REPAIRS - INV 86235010 ROSEWOOD SNACK BAR	1.0000	EA	1,768.3900	1,768.39				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,768.39	
	Invoice Items			1					
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	1		\$1,768.39
Vendor 11239 - JUNIOR LIBRARY GUILD									
487731	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #415430		11/01/2019	11/19/2019	11/19/2019		11/19/2019	4,144.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001681	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES 18/19	1.0000	EA	3,767.5000	3,767.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)							3,767.50	
2020-10001681	TAX - SALES TAX	1.0000	EA	376.7500	376.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)							376.75	
	Invoice Items			2					
Vendor 11239 - JUNIOR LIBRARY GUILD Totals						Invoices	1		\$4,144.25
Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC									



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2020-00001362	TRANSPORTATION DEPT GUARANTOR ACCT 220901244949	Paid by Check #415431		11/13/2019	11/19/2019	11/19/2019		11/19/2019	405.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001511	MEDICAL EXAMS - TRANSPORTATION DEPT GUARANTOR ACCT 220901244949	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			1					
Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC Totals							Invoices	1	\$405.00
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. 134024	INV NO. 134024 - PROF SERV RENDERED THRU 9/27/19	Paid by Check #415432		10/28/2019	11/19/2019	11/19/2019		11/19/2019	2,432.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001712	CONTRACTUAL SERVICES (CONV.) - CITY OF COMMERCE 32.5%	1.0000	EA	1,976.0000	1,976.00				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )							1,976.00	
2020-10001712	CONTRACTUAL SERVICES (CONV.) - CREA 7.5%	1.0000	EA	456.0000	456.00				
	G/L Account						Project	Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )							456.00	
	Invoice Items			2					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals							Invoices	1	\$2,432.00
Vendor 11623 - KNOWBUDDY RESOURCES ARU0292854	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #415433		10/22/2019	11/19/2019	11/19/2019		11/19/2019	715.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001680	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	650.8100	650.81				
	G/L Account						Project	Amount	
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION- YOUNG ADULT)							650.81	



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ARU0292854	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #415433		10/22/2019	11/19/2019	11/19/2019		11/19/2019	715.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001680	TAX - TAX	1.0000	EA	65.0800	65.08				
	G/L Account				Project		Amount		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)								65.08
	Invoice Items				2				
Vendor 11623 - KNOWBUDDY RESOURCES				Totals		Invoices		1	\$715.89
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
20025BAL	INVOICE 200258AL, 8/28/19	Paid by Check #415434		08/28/2019	11/19/2019	11/19/2019		11/19/2019	50,550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001506	OTHER EQUIP. MAINT. & REPAIRS - 6 MDC PROCUREMENT OF 6 MOBIL DIGITAL COMPUTERS	1.0000	EA	50,550.0000	50,550.00				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)								50,550.00
	Invoice Items				1				
200675AL	INVOICE 200675AL, 10/9/19	Paid by Check #415434		10/09/2019	11/19/2019	11/19/2019		11/19/2019	706,997.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001474	GENERAL LAW ENFORCEMENT - GENERAL LAW ENF SERVICES INV. 200675AL, 10/09/19	1.0000	EA	639,651.9300	639,651.93				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)								639,651.93
2020-10001474	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	67,345.9000	67,345.90				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)								67,345.90
	Invoice Items				2				
200564AL	ELA-COPS SPECIAL EVENTS INV. 200564AL, 8/4/19 - 8/25/19	Paid by Check #415434		10/11/2019	11/19/2019	11/19/2019		11/19/2019	7,848.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001525	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS INV. 200564AL, 8/4/19 - 8/25/19	1.0000	EA	7,071.1500	7,071.15				
	G/L Account				Project		Amount		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)								7,071.15



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200564AL	ELA-COPS SPECIAL EVENTS INV. 200564AL, 8/4/19 - 8/25/19	Paid by Check #415434		10/11/2019	11/19/2019	11/19/2019		11/19/2019	7,848.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001525	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	777.8300	777.83				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						777.83		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals					Invoices		3	\$765,396.81	
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP									
2020-00001364	EQUIPMENT MAINT	Paid by Check #415435		11/19/2019	11/19/2019	11/19/2019		11/19/2019	643.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001569	BUILDING/GROUNDS MAINT. & REPAIR - INV 4375 HONDA HRX217 MAJOR TUNEUP	1.0000	EA	204.9200	204.92				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						204.92		
2020-10001569	BUILDING/GROUNDS MAINT. & REPAIR - INV 4376 BRUSH CUTTER TUNEUP SHANINDOWA	1.0000	EA	196.2000	196.20				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						196.20		
2020-10001569	BUILDING/GROUNDS MAINT. & REPAIR - INV BRUSH CUTTER 6X25 TUNEUP	1.0000	EA	241.9800	241.98				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						241.98		
Invoice Items				3					
2020-00001427	EQUIPMENT MAINT	Paid by Check #415435		11/19/2019	11/19/2019	11/19/2019		11/19/2019	256.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001547	BUILDING/GROUNDS MAINT. & REPAIR - INV 4373 MAJOR TUNEUP EDGER TRU CUT	1.0000	EA	65.4000	65.40				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						65.40		
2020-10001547	BUILDING/GROUNDS MAINT. & REPAIR - INV 4374 BELT REPLACEMENT EDGER MCCLAIN	1.0000	EA	190.7500	190.75				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						190.75		
Invoice Items				2					



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Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals				Invoices				2	\$899.25
Vendor 14317 - MIG									
2020-00001365	GENERAL PLAN UPDATE (JULY, AUGUST, SEPTEMBER 2019)	Paid by Check #415436		11/19/2019	11/19/2019	11/19/2019		11/19/2019	61,744.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001607	CONTRACTUAL SERVICES (CONV.) - INV. 0060189 - GENERAL PLAN UPDATE (JULY 2019)	1.0000	EA	27,880.1900	27,880.19				
	G/L Account	Project					Amount		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						27,880.19		
2020-10001607	CONTRACTUAL SERVICES (CONV.) - INV. 0060554 - GENERAL PLAN UPDATE (AUGUST 2019)	1.0000	EA	22,135.3600	22,135.36				
	G/L Account	Project					Amount		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						22,135.36		
2020-10001607	CONTRACTUAL SERVICES (CONV.) - INV. 0061234 - GENERAL PLAN UPDATE (SEPTEMBER 2019)	1.0000	EA	11,728.9100	11,728.91				
	G/L Account	Project					Amount		
	41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)						11,728.91		
Invoice Items				3					
Vendor 14317 - MIG Totals				Invoices				1	\$61,744.46
Vendor 11060 - MIRACLE RECREATION EQUIPMENT COMPANY									
815251	ROSEWOOD PARK PLAYGROUND EQUIPMENT QUOTE	Paid by Check #415437		08/27/2019	11/19/2019	11/19/2019		11/19/2019	5,030.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001455	BUILDING/GROUNDS MAINT. & REPAIR - TYPHOON SLIDE	1.0000	EA	5,030.9200	5,030.92				
	G/L Account	Project					Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						5,030.92		
Invoice Items				1					
Vendor 11060 - MIRACLE RECREATION EQUIPMENT COMPANY Totals				Invoices				1	\$5,030.92
Vendor 15466 - NEMCO FOOD PRODUCTS									



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191128	FOOD SUPPLIES	Paid by Check #415438		10/10/2019	11/19/2019	11/19/2019		11/19/2019	207.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001546	MISCELLANEOUS SUPPLIES - INV 191128 FOOD SUPPLIES	1.0000	EA	207.7200	207.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						207.72		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS				Totals		Invoices	1		\$207.72
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
32417	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 19/20	Paid by Check #415439		10/28/2019	11/19/2019	11/19/2019		11/19/2019	606.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000877	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 19/20	1.0000	EA	606.9000	606.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						606.90		
	<i>Invoice Items</i>			1					
32463	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 19/20	Paid by Check #415439		10/29/2019	11/19/2019	11/19/2019		11/19/2019	1,388.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000877	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 19/20	1.0000	EA	1,388.6000	1,388.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						1,388.60		
	<i>Invoice Items</i>			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE				Totals		Invoices	2		\$1,995.50
Vendor 10384 - OCLC INC.									
690509	OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2019	Paid by Check #415440		10/31/2019	11/19/2019	11/19/2019		11/19/2019	1,863.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001755	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2019	1.0000	EA	1,863.3200	1,863.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,863.32		
	<i>Invoice Items</i>			1					



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			Vendor 10384 - OCLC INC. Totals	Invoices			1		\$1,863.32
Vendor 10058 - NELSON ONG									
2020-00001366	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	Paid by Check #415441		11/19/2019	11/19/2019	11/19/2019		11/19/2019	720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000242	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 19/20	1.0000	EA	720.0000	720.00				
	G/L Account	Project					Amount		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						720.00		
	Invoice Items			1					
			Vendor 10058 - NELSON ONG Totals	Invoices			1		\$720.00
Vendor 16256 - ORTIZ DAIRY PRODUCTS									
294507	SNACK BAR SUPPLIES	Paid by Check #415442		10/21/2019	11/19/2019	11/19/2019		11/19/2019	128.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001545	MISCELLANEOUS SUPPLIES - INV 294507 FOOD SUPPLIES	1.0000	EA	128.5200	128.52				
	G/L Account	Project					Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						128.52		
	Invoice Items			1					
			Vendor 16256 - ORTIZ DAIRY PRODUCTS Totals	Invoices			1		\$128.52
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
92384953	SNACK BAR SUPPLIES	Paid by Check #415443		10/10/2019	11/19/2019	11/19/2019		11/19/2019	193.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001549	BUILDING/GROUNDS MAINT. & REPAIR - INV 92384953 CARBON DIOXIDE BRISTOW PARK	1.0000	EA	193.5000	193.50				
	G/L Account	Project					Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						193.50		
	Invoice Items			1					
92547849	SNACK BAR SUPPLIES	Paid by Check #415443		10/21/2019	11/19/2019	11/19/2019		11/19/2019	317.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001566	BUILDING/GROUNDS MAINT. & REPAIR - INV 92547849 CARBON DIOXIDE SNACK BAR	1.0000	EA	317.2900	317.29				
	G/L Account	Project					Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						317.29		
	Invoice Items			1					



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90138097/4783684	SNACK BAR SUPPLIES	Paid by Check #415443		11/19/2019	11/19/2019	11/19/2019		11/19/2019	4.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001393	BUILDING/GROUNDS MAINT. & REPAIR - INV 92162770	1.0000	EA	4.8400	4.84				
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						4.84		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals				Invoices			3		\$515.63
Vendor 16280 - RAN ENTERPRISES INC									
2020-00001368	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	Paid by Check #415444		09/24/2019	11/19/2019	11/19/2019		11/19/2019	118,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000904	MISCELLANEOUS CONSTRUCTION - RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	1.0000	EA	118,750.0000	118,750.00				
	G/L Account			Project			Amount		
	41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						118,750.00		
	Invoice Items			1					
2020-00001367	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	Paid by Check #415444		10/23/2019	11/19/2019	11/19/2019		11/19/2019	31,322.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000904	MISCELLANEOUS CONSTRUCTION - RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	1.0000	EA	31,322.1300	31,322.13				
	G/L Account			Project			Amount		
	41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						31,322.13		
	Invoice Items			1					
Vendor 16280 - RAN ENTERPRISES INC Totals				Invoices			2		\$150,072.13
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2020-00001369	PARK MAINTENANCE WORK SHOES	Paid by Check #415445		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,808.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001655	UNIFORM PURCHASE - A BELTRAN T1131DY11416AX14ARHTW	1.0000	EA	116.8600	116.86				
	G/L Account			Project			Amount		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						116.86		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001369	PARK MAINTENANCE WORK SHOES	Paid by Check #415445		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,808.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog</i>	<i>Part Number</i>	<i>Contract Number</i>	
2020-10001655	UNIFORM PURCHASE - A DELGADO T1131DY11317KP74ARHTK	1.0000	EA	148.4700	148.47				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							148.47	
2020-10001655	UNIFORM PURCHASE - C FLORES T1131DY11317KP94ARHTG	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - E ZAVALA T1131DY11416AYE4ARHWE	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - G LUNA 2ND PAIR T1131DY11416AYA4ARHWG	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - G LUNA T1131DY11416AYC4ARHWP	1.0000	EA	98.1800	98.18				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							98.18	
2020-10001655	UNIFORM PURCHASE - H CURIEL T11311G11413GDK4ARHY	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - J GUEVARA T1131DY11317PMD4ARJP	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - L FLORES T1131DY11317KNX4ARHTN	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - M ORTEGA T1131DY11317L914ARI1I	1.0000	EA	158.3900	158.39				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							158.39	
2020-10001655	UNIFORM PURCHASE - M PAREA T1131DY11317KP14ARHTY	1.0000	EA	116.8600	116.86				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							116.86	



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2020-00001369	PARK MAINTENANCE WORK SHOES	Paid by Check #415445		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,808.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10001655	UNIFORM PURCHASE - M SALAZAR T1131DY11317KP64ARHTA		1.0000	EA	168.2600	168.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							168.26	
2020-10001655	UNIFORM PURCHASE - N PADILLA T1131DY11317M7R4ARIHI		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - P DORAME T1131DY11317LJM4ARI7P		1.0000	EA	168.2600	168.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							168.26	
2020-10001655	UNIFORM PURCHASE - R ACOSTA T1131DY11317KP44ARHTQ		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - R HERNANDEZ T1131DY11317L4J4ARHYK		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							175.00	
2020-10001655	UNIFORM PURCHASE - R OLMEDO T1131DY11317KT34ARHWY		1.0000	EA	154.2500	154.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							154.25	
2020-10001655	UNIFORM PURCHASE - Y MCDUFFY T1131DY11416AYF4ARHWN		1.0000	EA	103.9300	103.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							103.93	
	Invoice Items				18				
2020-00001370	MAINTENANCE WORK SHOES	Paid by Check #415445		11/19/2019	11/19/2019	11/19/2019		11/19/2019	271.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10001609	UNIFORM PURCHASE - INV 233-1-78856 B LAZZARINETTI		1.0000	EA	144.9200	144.92			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)							144.92	
2020-10001609	UNIFORM PURCHASE - INV 333-1-46084 B LAZZARINETTI ALUM TOE		1.0000	EA	126.1900	126.19			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)							126.19	
	Invoice Items				2				



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Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT		Totals				Invoices	2		\$3,079.57
Vendor 15430 - ROMO PLANNING GROUP, INC									
201919	CONTRACT PLANNING SERVICES (SEPT 1, 2019 - SEPT 28, 2019)	Paid by Check #415446		10/13/2019	11/19/2019	11/19/2019		11/19/2019	6,435.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001604	PROJECT CONSULTANT - INV. 2019-09 PLANNING TECH, ERICK SAAVEDRA, 09-01-19 TO 09-28-19	1.0000	EA	6,435.0000	6,435.00				
G/L Account		Project				Amount			
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						6,435.00			
Invoice Items		1							
Vendor 15430 - ROMO PLANNING GROUP, INC		Totals				Invoices	1		\$6,435.00
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
6473	POOL SUPPLIES	Paid by Check #415447		09/26/2019	11/19/2019	11/19/2019		11/19/2019	45.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001395	BUILDING/GROUNDS MAINT. & REPAIR - INV 6473 POOL SUPPLIES	1.0000	EA	45.9000	45.90				
G/L Account		Project				Amount			
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						45.90			
Invoice Items		1							
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.		Totals				Invoices	1		\$45.90
Vendor 10034 - SCHLICK SERVICES, INC.									
4801	BRISTOW IRON FENCE REPAIRS	Paid by Check #415448		09/24/2019	11/19/2019	11/19/2019		11/19/2019	7,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001562	BUILDING/GROUNDS MAINT. & REPAIR - INV 4801	1.0000	EA	7,150.0000	7,150.00				
G/L Account		Project				Amount			
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						7,150.00			
Invoice Items		1							
2020-00001372	PARK MAINTENANCE PARK REPAIRS	Paid by Check #415448		11/19/2019	11/19/2019	11/19/2019		11/19/2019	6,993.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001563	BUILDING/GROUNDS MAINT. & REPAIR - INV 4806 ROSEWOOD & BRISTOW PREP/INSTALL OF EQUIPMENT	1.0000	EA	2,471.1300	2,471.13				
G/L Account		Project				Amount			
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,471.13			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001372	PARK MAINTENANCE PARK REPAIRS	Paid by Check #415448		11/19/2019	11/19/2019	11/19/2019		11/19/2019	6,993.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001563	BUILDING/GROUNDS MAINT. & REPAIR - INV 4822 ATLANTIC REPAIRS TO RAILS	1.0000	EA	2,375.0000	2,375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,375.00		
2020-10001563	BUILDING/GROUNDS MAINT. & REPAIR - INV 4823 ROSEWOOD PARK OFFICE DOORS WINDOW SLOTS	1.0000	EA	2,147.1600	2,147.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,147.16		
	Invoice Items			3					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	2		\$14,143.29
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5445741781	SERVICE CALL	Paid by Check #415449		10/21/2019	11/19/2019	11/19/2019		11/19/2019	2,775.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001577	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445741781 ROSEWOOD PARK ALARM OVER VOLTAGE	1.0000	EA	2,775.0000	2,775.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						2,775.00		
	Invoice Items			1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$2,775.00
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
0905638910	CITY HALL REPAIRS	Paid by Check #415450		08/19/2019	11/19/2019	11/19/2019		11/19/2019	1,237.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001389	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905638910 MOTOR DURA GLIDE	1.0000	EA	1,237.0700	1,237.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,237.07		
	Invoice Items			1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	1		\$1,237.07
Vendor 13433 - STANLEY STEAMER									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001371	MISCELLANEOUS SUPPLIES	Paid by Check #415451		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,216.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001390	BUILDING/GROUNDS MAINT. & REPAIR - REF 880283 CITY HALL ADMIN AREA	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						250.00		
2020-10001390	MISCELLANEOUS SUPPLIES - REF #877360 CARPET BRISTOW LIBRARY CARPET	1.0000	EA	966.0000	966.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						966.00		
Invoice Items				2					
Vendor 13433 - STANLEY STEAMER Totals						Invoices	1		\$1,216.00

Vendor 15938 - SUEZ WTS SERVICES USA, INC.

2020-00001373	RENTAL DI, MI BED 1,6	Paid by Check #415452		11/19/2019	11/19/2019	11/19/2019		11/19/2019	413.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 900024173 100486339 RENTAL DI MIX BED,1,6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99497116 100414467 RENTAL DI MIX BED,1,6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99583129 100427820 RENTAL DI MIX BED,1,6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99626727 100434169 RENTAL DI MIX BED,1,6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99666190 100440261 RENTAL DI MIX BED,1,6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001373	RENTAL DI, MI BED 1.6	Paid by Check #415452		11/19/2019	11/19/2019	11/19/2019		11/19/2019	413.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99705517 100446176 RENTAL DI MIX BED,1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
2020-10001570	OTHER EQUIP. MAINT. & REPAIRS - INV 99931344 100479372 RENTAL DI MIX BED,1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	Invoice Items			7					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									Invoices 1 \$413.91
Vendor 10099 - THREE "E" SUPPLY 19015	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #415453		10/14/2019	11/19/2019	11/19/2019		11/19/2019	328.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000140	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	1.0000	EA	328.9000	328.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						328.90		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals									Invoices 1 \$328.90
Vendor 10333 - TURF STAR, INC. 709252100	BLADE SERVICE PACK, 21.7 5 IN (107-0214) - QUOTE #7092521- 00	Paid by Check #415454		10/25/2019	11/19/2019	11/19/2019		11/19/2019	486.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001587	OTHER EQUIP. MAINT. & REPAIRS - BLADE SERVICE PACK, 21.7 5 IN (107-0214) - QUOTE #7092521-00	1.0000	EA	486.0700	486.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)						486.07		
	Invoice Items			1					
Vendor 10333 - TURF STAR, INC. Totals									Invoices 1 \$486.07
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



# WARRANT REGISTER #9A

Payment Date Range 11/19/19 - 11/19/19

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
33167120	T & M SERVICE VETERANS PARK	Paid by Check #415455		09/18/2019	11/19/2019	11/19/2019		11/19/2019	19.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001392	ALARM SERVICES - INV 33167120 01300 115106161 6364 ZINDELL	1.0000	EA	19.7500	19.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10058 (General Fund-Municipal Facilities Operation- ALARM SERVICES VETERANS PARK)						19.75		
	<i>Invoice Items</i>			1					
2020-00001374	QUARTERLY BILLING	Paid by Check #415455		11/19/2019	11/19/2019	11/19/2019		11/19/2019	2,954.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001557	ALARM SERVICES - INV 33203089 T & M SERVICE 5600 HARBOR ST	1.0000	EA	2,618.0000	2,618.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10048 (General Fund-Municipal Facilities Operation- ALARM SERVICES CITY HALL)						488.74		
	10-5150-54063.10054 (General Fund-Municipal Facilities Operation- ALARM SERVICES AQUATORIUM)						2,129.26		
2020-10001557	BUILDING/GROUNDS MAINT. & REPAIR - QUARTERLY BILL INV 33303902 01300 105016207 BRISTOW SCOUT HUT	1.0000	EA	336.0000	336.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK)						336.00		
	<i>Invoice Items</i>			2					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$2,973.75
Vendor 16424 - CHIDI UGWUEZE									
2020-00001375	MILEAGE REIMBURSEMENT - CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY	Paid by Check #415456		11/19/2019	11/19/2019	11/19/2019		11/19/2019	141.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001708	TRAVEL AND MEETING EXPENSES - MILEAGE REIMBURSEMENT - CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY	1.0000	EA	141.5200	141.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						141.52		
	<i>Invoice Items</i>			1					
Vendor 16424 - CHIDI UGWUEZE Totals						Invoices	1		\$141.52

Vendor 15812 - VOYAGER FLEET SYSTEMS



# WARRANT REGISTER #9A

Payment Date Range 11/19/19 - 11/19/19

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
869130930943	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #415457		10/24/2019	11/19/2019	11/19/2019		11/19/2019	19,172.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000135	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	19,172.5800	19,172.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						19,172.58		
	<i>Invoice Items</i>			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$19,172.58
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS									
2020-00001377	PUBLICATION - NOTICE OF PUBLIC HEARING - PLANNING	Paid by Check #415458		10/10/2019	11/19/2019	11/19/2019		11/19/2019	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001596	GENERAL ADVERTISING - AD#01566418-001/01566419-001 - NPH PP 992 & CUP 533 PUB 10/10/19	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						525.00		
	<i>Invoice Items</i>			1					
Vendor 14095 - WAVE COMMUNITY NEWSPAPERS Totals						Invoices	1		\$525.00
Vendor 10079 - WHITTIER FERTILIZER CO.									
350177	PARK MAINTENANCE SUPPLIES	Paid by Check #415459		10/09/2019	11/19/2019	11/19/2019		11/19/2019	268.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001548	BUILDING/GROUNDS MAINT. & REPAIR - INV 350177 TOP SOIL	1.0000	EA	268.4000	268.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						268.40		
	<i>Invoice Items</i>			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$268.40
Grand Totals						Invoices	84		\$1,133,891.34



# Cash G/L Account Distribution Report

From Payment Date: 11/19/2019 - To Payment Date: 11/19/2019

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	\$838,418.59	\$0.00	\$0.00	\$838,418.59
Cash Account 10000 (CASH) Subtotal:			\$838,418.59	\$0.00	\$0.00	\$838,418.59
Paying Fund 10 - General Fund Subtotal:			\$838,418.59	\$0.00	\$0.00	\$838,418.59
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,071.15	\$0.00	\$0.00	\$7,071.15
Cash Account 10000 (CASH) Subtotal:			\$7,071.15	\$0.00	\$0.00	\$7,071.15
Paying Fund 22 - COPS GRANT Subtotal:			\$7,071.15	\$0.00	\$0.00	\$7,071.15
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 31 - HOUSING Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$720.00	\$0.00	\$0.00	\$720.00
Cash Account 10000 (CASH) Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00



# Cash G/L Account Distribution Report

From Payment Date: 11/19/2019 - To Payment Date: 11/19/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$211,816.59	\$0.00	\$0.00	\$211,816.59
Cash Account 10000 (CASH) Subtotal:			\$211,816.59	\$0.00	\$0.00	\$211,816.59
Paying Fund 41 - MEASURE AA Subtotal:			\$211,816.59	\$0.00	\$0.00	\$211,816.59
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,569.97	\$0.00	\$0.00	\$1,569.97
Cash Account 10000 (CASH) Subtotal:			\$1,569.97	\$0.00	\$0.00	\$1,569.97
Paying Fund 57 - Transportation Fund Subtotal:			\$1,569.97	\$0.00	\$0.00	\$1,569.97
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$47,932.95	\$0.00	\$0.00	\$47,932.95
Cash Account 10000 (CASH) Subtotal:			\$47,932.95	\$0.00	\$0.00	\$47,932.95
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$47,932.95	\$0.00	\$0.00	\$47,932.95
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,773.84	\$0.00	\$0.00	\$19,773.84
Cash Account 10000 (CASH) Subtotal:			\$19,773.84	\$0.00	\$0.00	\$19,773.84
Paying Fund 61 - Central Garage Subtotal:			\$19,773.84	\$0.00	\$0.00	\$19,773.84



# Cash G/L Account Distribution Report

From Payment Date: 11/19/2019 - To Payment Date: 11/19/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,303.25	\$0.00	\$0.00	\$6,303.25
Cash Account 10000 (CASH) Subtotal:			\$6,303.25	\$0.00	\$0.00	\$6,303.25
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,303.25	\$0.00	\$0.00	\$6,303.25
<b>Grand Totals:</b>			<b>\$1,133,891.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,133,891.34</b>

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 19TH day of NOVEMBER 2019

[Signature]  
Finance Director

