Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 10184 - AD0	CO SERVICES, INC.									
56741/56742	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2019	Paid by Chec	ck #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	t Number	Contract Number	
2020-10001603	CONTRACTUAL SERVICES (CONV 56741 - LANDSCAPE MAINTENA - (VARIOUS) 10/19		1.0000	EA	2,998.0000	2,998.00	•			
	G/L Account				Proj	iect			Amount	
	81-9100-52001.90 CONTRACTUAL SE)	RVICES (CONV							2,998.00	
2020-10001603	CONTRACTUAL SERVICES (CONV 56742 - LANDSCAPE MAINT - (JA EASTERN) 10/19		1.0000	EA	285.0000	285.00	1			
	G/L Account				Proj	iect			Amount	
	31-9500-55020 (H MAINT & REPAIRS		ie Project Ar						285.00	
				Invoice	e Items	2				
		Ve	ndor 1018	4 - ADCO SI	ERVICES, INC. Tot	als	Invoices	1	_	\$3,283.00
Vendor 16425 - AM/	ALTA AGUTI AP									, -,
2020-00001348	REFUND CAMP COMMERCE	Paid by Chec	k #415401		11/19/2019	11/19/2019	11/19/2019		11/19/2019	15.00
P.O. Number	Item Description	5, 6,100	Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2020-10001544	DEPARTMENT SUPPLIES - VOUCI 2004287.001	HER #	1.0000		15.0000	15.00				
	G/L Account				Proj	iect .			Amount	
	10-6200-38100 (G FEES)	eneral Fund-Re	ev - Activities						15.00	
				Invoice	e Items	1				
			Vendor :	L6425 - AM/	ALIA AGUILAR Tot	als	Invoices	1	_	\$15.00
/endor 14490 - ALA	N'S LAWN AND GARDEN CENTE	R, INC								
2020-00001346	EQUIPMENT MAINTENANCE/REPAIRS - SEPTEMBER 2019	Paid by Chec	ck #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	Tota! Amount	Vendor Catalog Part	t Number	Contract Number	
2020-10001556	OTHER EQUIP. MAINT. & REPAIR 904165 TUNE KIT PULL SP	RS - INV	1.0000	EA	189.7400	189.74				
	G/L Account				Proj	ect			Amount	
	10-8760-55051 (G MAINT & REPAIR)		rk Maintena	nce-OTHER E	QUIPMENT				189.74	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
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	L'/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001556	OTHER EQUIP. MAINT. & REPAIR 904166 SWEEP STAR 60 WONT T TUNE KIT, MISC REPAIRS		1.0000	EA	2,008.8800	2,008.88			
	G/L Account				Pro	ject		Amount	
	10-8760-55051 (Ge MAINT & REPAIR)	eneral Fund-Parl	k Maintenan	ce-OTHER E	QUIPMENT			2,008.88	
				Invoice	: Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001578	OTHER EQUIP. MAINT. & REPAIR 908828 POWER TRIM EDGER TUI		1.0000	EA	1,364.3200	1,364.32			
	G/L Account				Pro	<i>ject</i>		Amount	
	10-8760-55051 (Ge MAINT & REPAIR)	eneral Fund-Parl	k Maintenar	ice-OTHER E	QUIPMENT			1,364.32	the state of the s
2020-10001578	OTHER EQUIP. MAINT. & REPAIR 908829 YELLOW TYPE SAFETY CA		1,0000	EA	234.0600	234.06			
	G/L Account				Pro	ject		Amount	
	10-8760-55051 (G MAINT & REPAIR)	eneral Fund-Parl	k Maintenar	ice-OTHER E	QUIPMENT			234.06	
	·			Invoice	: Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001553	OTHER EQUIP. MAINT. & REPAIR EQUIPMENT TUNE-UP/REPAIRS/N DATED 9.18.19		1.0000	EA	28.6200	28.62			
	G/L Account				Pro	nject		Amount	
	10-5165-55051 (G MAINT & REPAIR)	eneral Fund-Tre	e Maintenar	nce-OTHER E	QUIPMENT			28.62	
2020-10001553	OTHER EQUIP. MAINT. & REPAÍR EQUIPMENT TUNE UP/MAINT./RE DATED 9.18.19		1.0000	EA	174.7300	174.73			
	G/L Account				Pro	eject :		Amount	
	10-5165-55051 (G MAINT & REPAIR)	eneral Fund-Tre	e Maintenar	nce-OTHER E	QUIPMENT			174.73	

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

mber Invoice Desc	ription Status		Held Reaso	n Invoice	Date Du	e Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
1421 EQUIPMENT MAINTENAN SEPTEMBER	CE/REPAIRS -	eck #415402		11/19/2	019 11	/19/2019	11/19/2019		11/19/2019	1,045.
lumber Item Descrip	tion	Quantity	U/M	Amount/Unit	To	tal Amount	Vendor Cata	log Part Number	Contract Number	
-	P. MAINT. & REPAIRS - 900472 - TUNE UP/MAINT/ REPAIRS - 19	1.0000) EA	224.0900		224.09				
	G/L Account			,	Project				Amount	
	10-5165-55051 (General Fund- MAINT & REPAIR)	Tree Maintena	ince-OTHER	EQUIPMENT					224.09	
	P. MAINT. & REPAIRS - 900473 - TUNE-UP/MAINT./REPAIRS - 19	1.0000	EA EA	140.8000		140.80				
	G/L Account			,	Project				Amount	
	10-5165-55051 (General Fund- MAINT & REPAIR)	Tree Maintena	ince-OTHER	EQUIPMENT					140.80	
_	P. MAINT. & REPAIRS - 900474 - TUNE-UP/MAINT./REPAIRS - 19	1.0000	EA EA	153.1700		153.17				
	G/L Account			,	Project				Amount	
	10-5165-55051 (General Fund- MAINT & REPAIR)	Tree Maintena	nce-OTHER I	EQUIPMENT					153.17	
	P. MAINT. & REPAIRS - 900475 - TUNE-UP/MAINT./REPAIRS -	1.0000	EA	174.7600		174.76				
	G/L Account			,	Project				Amount	
	10-5165-55051 (General Fund- MAINT & REPAIR)	Tree Maintena	nce-OTHER I	EQUIPMENT	-				174.76	
	P. MAINT. & REPAIRS - 900476 - TUNE-UP/MAINT./REPAIRS - 19	1.0000	EA	148.9700		148.97				
	G/L Account			,	Project				Amount	
	10-5165-55051 (General Fund- MAINT & REPAIR)	Free Maintena	nce-OTHER I	EQUIPMENT					148.97	
	-		Invoic	e Items	7					
	Vendor 14490 - ALA	N'S LAWN A					Invoice	es :	3	

Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC

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

voice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amoun
6776	INVOICE #A66776 DATE: 10-25- 19	Paid by Check	#415403		10/15/2019	11/19/2019	11/19/2019	11/19/2019	773.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2020-10001702	OTHER EQUIP, MAINT. & REPAIRS #A66776 DATE: 10-25-19-LABOR CHARGE/CARRIAGE	- INVOICE	1.0000	EA	773.1900	773.19			
	G/L Account				Projec	ct		Amount	
	10-1080-55051 (Ger EQUIPMENT MAINT		phics and P	rinting-OTHE	ER .			773.19	
				Invoic	e Items	1			
36193	INVOICE #886193 DATE: 10-25- 19	Paid by Check	#415403		10/25/2019	11/19/2019	11/19/2019	11/19/2019	373.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2020-10001703	DEPARTMENT SUPPLIES - INVOICEDATE: 10-25-19-B6Y22A	E #886193	1,0000	EA	373.2200	373.22			
	G/L Account				Projec	ct		Amount	
	10-1080-60010 (Ger	neral Fund-Gra	phics and P	rinting-DEPA	ARTMENT			373.22	
	SUPPLIES)			Invoic	o Itarac	1			
	•					1			
	•	ndor 10156	- ARC DO		e Items DLUTIONS, LLC Total		Invoices	2 -	\$1,146.4
endor 10782 - BAK	•	ndor 10156	- ARC DO				Invoices	2 -	
endor 10782 - BAK 0520982	Ve	ndor 10156 Paid by Check				11/19/2019	11/19/2019	11/19/2019	
	Ve			CUMENT SC	OLUTIONS, LLC Total 07/23/2019 Amount/Unit	11/19/2019 Total Amount	11/19/2019 Vendor Catalog Part Numb	11/19/2019	
)520982	Ve KER COMMODITIES INC. GREASE RECYCLING	Paid by Check EPAIR - INV	: #4 1 5404	CUMENT SC	07/23/2019 Amount/Unit 125.0000	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number	
0520982 P.O. Number	Ve KER COMMODITIES INC. GREASE RECYCLING Item Description BUILDING/GROUNDS MAINT. & RE 30520982 ACCT # 20311-00 BRIST G/L Account	Paid by Check EPAIR - INV TOW PARK	: #415404 <i>Quantity</i> 1.0000	U/M EA	07/23/2019 Amount/Unit 125.0000 Project	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number Amount	
0520982 P.O. Number	Ve KER COMMODITIES INC. GREASE RECYCLING Item Description BUILDING/GROUNDS MAINT. & RE 30520982 ACCT # 20311-00 BRIST G/L Account 10-5150-55020 (Ger BUILDING/GROUND	Paid by Check EPAIR - INV TOW PARK neral Fund-Mur IS MAINT & RE	: #415404 Quantity 1.0000 nicipal Facil PAIRS)	U/M EA	07/23/2019 Amount/Unit 125.0000 Project	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number	
0520982 P.O. Number	Ver COMMODITIES INC. GREASE RECYCLING Item Description BUILDING/GROUNDS MAINT. & RE 30520982 ACCT # 20311-00 BRIS' G/L Account 10-5150-55020 (Gee BUILDING/GROUND BUILDING/GROUNDS MAINT. & RE 30532719 ACCT 20311-01 BRISTO	Paid by Check EPAIR - INV TOW PARK neral Fund-Mur IS MAINT & RE EPAIR - INV	: #415404 Quantity 1.0000 nicipal Facil	U/M EA	07/23/2019 Amount/Unit 125.0000 Projection-	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number Amount 125.00	
0520982 P.O. Number 2020-10001567	Ver COMMODITIES INC. GREASE RECYCLING Item Description BUILDING/GROUNDS MAINT. & RE 30520982 ACCT # 20311-00 BRIS' G/L Account 10-5150-55020 (Gei BUILDING/GROUNDS BUILDING/GROUNDS MAINT. & RE 30532719 ACCT 20311-01 BRISTO G/L Account	Paid by Check EPAIR - INV TOW PARK neral Fund-Mur S MAINT & RE EPAIR - INV	x #415404 Quantity 1.0000 nicipal Facil PAIRS) 1.0000	U/M EA ties Operation	OLUTIONS, LLC Total 07/23/2019 Amount/Unit 125.0000 Projection- 19.0000 Projection-	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number Amount 125.00 Amount	
0520982 P.O. Number 2020-10001567	Ver COMMODITIES INC. GREASE RECYCLING Item Description BUILDING/GROUNDS MAINT. & RE 30520982 ACCT # 20311-00 BRIS' G/L Account 10-5150-55020 (Gee BUILDING/GROUND BUILDING/GROUNDS MAINT. & RE 30532719 ACCT 20311-01 BRISTO	Paid by Check EPAIR - INV TOW PARK neral Fund-Mur S MAINT & RE EPAIR - INV W	x #415404 Quantity 1.0000 nicipal Facil PAIRS) 1.0000 nicipal Facil	EA ties Operation	07/23/2019 Amount/Unit 125.0000 Projection- 19.0000 Projection-	11/19/2019 Total Amount 125.00	11/19/2019 Vendor Catalog Part Numb	11/19/2019 er Contract Number Amount 125.00	\$1,146.4

Vendor 15611 - BECNEL UNIFORMS

	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
4670	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 1		ck #415405		10/15/2019	11/19/2019	11/19/2019		11/19/2019	114.9
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2020-10000266	UNIFORM PURCHASE - BECN		1.0000	EA	114.9300	114.93				
	OPEN PO FOR UNIFORM SER	.VICE FY 19/20			0	- 4				
	G/L Account 10-8904-63010	0 (General Fund-Ge	noral Conside	SC LINITECOM	Projec	TT .			Amount	
	10-000-03010) (General Fund-Ge	sileiai Seivice	Invoice		1			114.93	
			Vendor 15	611 - BECN	EL UNIFORMS Total	S	Invoice	S	1	\$114.9
endor 14944 - CAL	IFORNIA CITIES FOR SELF-I	RELIANCE								
94A	Invoice# 194 JPIA Annual Funding FY 2019-2020	Paid by Chec	k #415406		08/13/2019	11/19/2019	11/19/2019		11/19/2019	7,500.0
P.O. Number	Itém Description		Quantity	U/M	Amount/Unit	Tota: Amount	Vendor Catali	og Part Number	Contract Number	
2020-10001660	OTHER LEGAL SERVICES - In Annual Funding FY 2019-2020		1.0000	EA	7,500.0000	7,500.00				
	G/L Account				Projec	rt .			Amount	
	10-8804-73031 EXPENSE)	1 (General Fund-Ge	eneral Service	es-LOCAL ME	ETING				7,500.00	
				Invoice	: Items	1				
	Vendo	14944 - CALTE	ORNIA CIT	TES FOR SE	I F-DELTANCE Total	c	Invoice		1	#7 F00 C
ander 16414 ALN		or 14944 - CALIF	ORNIA CIT	TIES FOR SE	LF-RELIANCE Total	S	Invoice	5	1	\$7,500.0
endor 16414 - ALM	1A PENA CANAL			TIES FOR SE				5	_	, ,
020-00001353	1A PENA CANAL REFUND BALANCE	or 14944 - CALIF	:k #415407		11/19/2019	11/19/2019	11/19/2019		11/19/2019	, ,
	1A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO	Paid by Chec		U/M EA		11/19/2019	11/19/2019	s og Part Number	_	, ,
020-00001353 <i>P.O. Number</i>	1A PENA CANAL REFUND BALANCE Item Description	Paid by Chec	k #415407 Quantity	U/M	11/19/2019 Amount/Unit 50.0000	11/19/2019 Total Amount 50.00	11/19/2019		11/19/2019 Contract Number	, ,
020-00001353 <i>P.O. Number</i>	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030	Paid by Chec DUCHER # 0.10900 (General Fo	k #415407 <i>Quantity</i> 1.0000 und-Rev - Ac	<i>U/M</i> EA	11/19/2019 Amount/Unit 50.0000 Project	11/19/2019 Total Amount 50.00	11/19/2019		11/19/2019	, ,
020-00001353 <i>P.O. Number</i>	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030	Paid by Chec	k #415407 <i>Quantity</i> 1.0000 und-Rev - Ac	<i>U/M</i> EA	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00	11/19/2019		11/19/2019 Contract Number	\$7,500.0
020-00001353 <i>P.O. Number</i>	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL)	U/M EA tivities Fees-I	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00	11/19/2019	og Part Number	11/19/2019 Contract Number	, ,
2020-00001353 <i>P.O. Number</i> 2020-10001394	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL)	U/M EA tivities Fees-I	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catal	og Part Number	11/19/2019 Contract Number Amount 50.00	50.0
200-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 200-00001376	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL)	U/M EA tivities Fees-I	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00	\$50.0
220-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 2020-00001376 P.O. Number	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING RMINA CARVAJAL VAZQUEZ REFUND BALANCE Item Description	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL) Vendor 16 ck #415408 Quantity	U/M EA tivities Fees-I Invoice 414 - ALMA	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE Items 1	11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00	\$50.0
200-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 200-00001376	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING RMINA CARVAJAL VAZQUEZ REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004288.001	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL) Vendor 16	U/M EA tivities Fees-I Invoice 414 - ALMA	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE Items 1 PENA CANAL Totals 11/19/2019	11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00 1 11/19/2019	\$50.0
20-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 20-00001376 P.O. Number	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING RMINA CARVAJAL VAZQUEZ REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004288.001 G/L Account	Paid by Checo DUCHER # 0.10900 (General Fo G ROOM RENTAL - F Paid by Checo DUCHER #	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL) Vendor 16 ck #415408 Quantity 1.0000	U/M EA tivities Fees-I Invoice 414 - ALMA U/M EA	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE Items 1 11/19/2019 Amount/Unit 50.0000 Project	11/19/2019 Total Amount 50.00 11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00 1 11/19/2019	\$50.0
2020-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 2020-00001376 P.O. Number	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING RMINA CARVAJAL VAZQUEZ REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004288.001 G/L Account 10-6200-35030	Paid by Chec DUCHER # 0.10900 (General Fo G ROOM RENTAL - F	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL) Vendor 16 ck #415408 Quantity 1.0000 und-Rev - Ac	U/M EA tivities Fees-I Invoice 414 - ALMA U/M EA tivities Fees-I	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE Items 11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00 11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00 1 11/19/2019 Contract Number	\$50.0
2020-00001353 P.O. Number 2020-10001394 endor 16426 - CAR 2020-00001376 P.O. Number	A PENA CANAL REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004281.001 G/L Account 10-6200-35030 FEES MEETING RMINA CARVAJAL VAZQUEZ REFUND BALANCE Item Description DEPARTMENT SUPPLIES - VO 2004288.001 G/L Account 10-6200-35030	Paid by Chec DUCHER # 0.10900 (General Form GROOM RENTAL - Form Paid by Check DUCHER # 0.10901 (General Form	ck #415407 Quantity 1.0000 und-Rev - Ac RESIDENTL) Vendor 16 ck #415408 Quantity 1.0000 und-Rev - Ac	U/M EA tivities Fees-I Invoice 414 - ALMA U/M EA	11/19/2019 Amount/Unit 50.0000 Project FACILITY USE Items 1 11/19/2019 Amount/Unit 50.0000 Project FACILITY USE	11/19/2019 Total Amount 50.00 11/19/2019 Total Amount 50.00	11/19/2019 Vendor Catalo Invoice: 11/19/2019	og Part Number	11/19/2019 Contract Number Amount 50.00 1 11/19/2019 Contract Number Amount	50.0

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12243528	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415	409	10/24/2019	11/19/2019	11/19/2019	11/19/2019	7,182.41
P.O. Number	Item Description	Quar	etity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	7,182.4100	7,182.41			
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-LNG 5/OIL)	CNG Fueling Sta	ition-			7,182.41	
			Invoic	e Items	1			
CE12244685	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415	409	10/28/2019	11/19/2019	11/19/2019	11/19/2019	10,247.59
P.O. Vumber	Item Description	Quar	ntity U/M	Amount/Unit	Tota! Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	10,247.5900	10,247.59			
	G/L Account	,		Proj	ect .		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-LNG 5/OIL)					10,247.59	
			Invoic	e Items	1			
CE12244686	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415	409	10/28/2019	11/19/2019	11/19/2019	11/19/2019	6,170.66
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	6,170.6600	6,170.66			
	G/L Account			Proj	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG 5/OIL)	_				6,170.66	
			Invoid	te Items	1			
CE12244687	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #415	409	10/28/2019	11/19/2019	11/19/2019	11/19/2019	5,661.3
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	5,661.3100	5,661.31			
	G/L Account			Proj	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG S/OIL)					5,661.31	
			Invoid	ce Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
CE12244689	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #41540)9	10/28/2019	11/19/2019	11/19/2019	11/19/2019	4,691.24
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	4,691.2400	4,691.24			
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:	NG/LNG STATION-LNG/0 S/OIL)	CNG Fueling Stat	ion-			4,691.24	
		·	Invoice	e Items	1			
CE12244690	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #41540	9	10/28/2019	11/19/2019	11/19/2019	11/19/2019	6,602.21
2.0. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAP OPEN PO FOR CNG FUEL SVC FY	N ENERGY: 1.00 ' 19/20	00 EA	6,602.2100	6,602.21			
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA:	NG/LNG STATION-LNG/C S/OIL)	CNG Fueling Stat	ion-			6,602.21	
		,	Invoice	Items :	1			
CE12244691	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #41540	9	10/28/2019	11/19/2019	11/19/2019	11/19/2019	7,377.53
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2020-10000137	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	7,377.5300	7,377.53	-		
	G/L Account	,		Projec	ct .		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/C S/OIL)	CNG Fueling Stat	ion-			7,377.53	
			Invoice	: Items	1			
		Vend	or 13132 - C	LEAN ENERGY Total	S	Invoices	7	\$47,932.95
	MERCIAL AQUATIC SERVICES							
1195492	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	D Paid by Check #41541	.0	10/21/2019	11/19/2019	11/19/2019	11/19/2019	438.18
P.O. Number	Item Description	Quantis	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ĺ
2020-10000297	OTHER EQUIP. MAINT. & REPAIR COMMERCE AQUATICS: OPEN PO MAINT AND REPAIR FY 19/20			438.1800	438.18	-		
	G/L Account			Projec	at .		Amount	
	10-8750-60090 (G MISCELLANEOUS :	ieneral Fund-Brenda Villa SUPPLIES)	Aquatics Center	-			438.18	
		.	Invoice	: Items	1			

invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
1195484	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20		< #415410		10/24/2019	11/19/2019	11/19/2019	11/19/2019	214.24
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIL COMMERCE AQUATICS: OPEN PO		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 214.2400	Total Amount 214.24	Vendor Catalog Part Number	Contract Number	
	MAINT AND REPAIR FY 19/20 G/L Account				Proje	ect		Amount	
	10-8750-60090 (G MISCELLANEOUS		enda Villa Aq		<u>-</u>			214.24	
				Invoice	Items	1			
		endor 12160	- COMMER	CIAL AQUAT	TIC SERVICES Tota	ls	Invoices	2	\$652.42
/endor 12011 - COR 2020-00001354	RELOGIC SOLUTIONS, LLC. GEOGRAPHIC PACKAGE - REALQUEST (AUGUST & SEPTEMBER 2019)	Paid by Chec	k #415411		11/19/2019	11/19/2019	11/19/2019	11/19/2019	623.32
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001594	SUBSCRIPTION AND MEMBERSH 81981164 - GEOGRAPHIC PACK/ REALQUEST (AUGUST 2019)		1.0000	EA	311.6600	311.66			
	G/L Account				Proje	ect		Amount	
	10-1520-73040 (0 MEMBERSHIPS)	General Fund-Pla	nning-SUBS	CRIPTIONS A	ND			311.66	
2020-10001594	SUBSCRIPTION AND MEMBERSH 81986052 - GEOGRAPHIC PACK/ REALQUEST (SEPTEMBER 2019)	AGE -	1.0000	EA	311.6600	311.66			
	G/L Account				Proje	ect		Amount	
	10-1520-73040 (0 MEMBERSHIPS)	General Fund-Pla	nning-SUBS	CRIPTIONS A	MD			311.66	
				Invoice	Items	2			
		Vendor 12	011 - CORI	ELOGIC SOL	.UTIONS, LLC. Tota	als	Invoices	1	\$623.32
Vendor 10942 - CRC 21525	OSS BROTHERS, INC. REPAIR BUS RAMPS WELD - INVOICE 21525	Paid by Chec	k #415412		10/29/2019	11/19/2019	11/19/2019	11/19/2019	325.00
P.O. Number 2020-10001633	Item Description AUTOMOTIVE - ROUTINE MAIN		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Cortract Number	
	REPAIR BUS RAMPS WELD - INV	OICE 21525			Proje	ert		Amourt	
	61-6510-62030 (0 ROUTINE MAINT)		ity Fleet Mai	intenance-AU				325.00	
	,	•		Invoice	Items	1			
		Vend	or 10942	- CROSS BR	OTHERS, INC. Tota	als	Invoices	1	\$325.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
Vendor 10406 - CUI	MMINS PACIFIC, LLC							
X96103	INV X9-6103 JOHN DEERE GENERATOR	Paid by Check #41541	13	10/15/2019	11/19/2019	11/19/2019	11/19/2019	725.00
P.O. Number 2020-10001554	Item Description AUTOMOTIVE - ROUTINE MAIN		<i>'</i>	Amount/Unit 725.0000	Total Amount 725.00	Vendor Catalog Part I	Number Contract Number	
	X9-6103 BATTERY CHARGER IN G/L Account	IOPERABLE		Projec	~ <i>#</i>		A	
	10-5150-62030 (General Fund-Municipal Fa DUTINE MAINT/REPAIRS)	acilities Operation		.c		Amount 725.00	
		,	Invoice	Items :	1			
		Vendor 1040	6 - CUMMINS	PACIFIC, LLC Total	\$	Invoices	1	\$725.00
Vendor 15265 - D &	S SECURITY LLC							,
2939406	ALARM SERVICES 6241 TELEGRAPH ROAD (AUGUST - DECEMBER 2019)	Paid by Check #41541	.4	10/01/2019	11/19/2019	11/19/2019	11/19/2019	135.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2020-10001595	CONTRACTUAL SERVICES (CON 2939406 - ALARM SERVICE 624 RD (OCT - DEC 2019)		00 EA	135.0000	135.00			
	G/L Account			Projec	τ		Amount	
	81-9100-52001.9 CONTRACTUAL S)	0055 (SA RDA ADMINISTF ERVICES (CONV.) #24 PR	RATION FUND-A OPERTY MAINT	dministration- - ADCO, D&S			135.00	
	,		Invoice	Items 1	1			
		Vendor 1	5265 - D & S S	ECURITY LLC Totals	ş	Invoices	1	\$135.00
	VEY PEST AND TERMITE CONT	ROL CO.						
12963699	OCTOBER SERVICE - INVOICE 12963699	Paid by Check #41541	5	10/01/2019	11/19/2019	11/19/2019	11/19/2019	350.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
2020-10001589	OTHER EQUIP. MAINT. & REPAI SERVICE - INVOICE 12963699	IRS - OCTOBER 1.000	00 EA	350.0000	350.00	-		
	G/L Account			Projec	t		Amount	
	57-8330-55051 (EQUIPMENT MAI	Transportation Fund-Trans NT & REPAIR)					350.00	1
			Invoice	Items 1	Į.			

nvoice Number	Invoice Description	Status		ield Reason	Invoice Date	Due Date	G/L Date Received Dat	te Payment Date	Invoice Net Amount
020-0001355	MONTHLY SERVICE - PESTS - SITES	Paid by Chec	ck #415415		11/19/2019	11/19/2019	11/19/2019	11/19/2019	745.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2020-10001565	BUILDING/GROUNDS MAINT. 8 12982514 OCTOBER SERVICE		1.0000	EA	680.0000	680.00			
	G/L Account	COMMERCE			Proje	ect		Amount	
	10-5150-55020	(General Fund-Mu JNDS MAINT & R		es Operatio				680.00	
2020-10001565	BUILDING/GROUNDS MAINT. 8 13001970 OCTOBER 1338 S. E COMMERCE SERVICE	REPAIR - INV	1.0000	EA	65.0000	65.00			
	G/L Account				Proje	ect		Amount	
		(General Fund-Mi JNDS MAINT & R	•	es Operatio	n-			65.00	
	,,		,	Invoice	e Items	2			
	Vendor	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. Tota	als	Invoices	2	\$1,095.00
/endor	COMMUNICATIONS								
9930	BASE STATION REPAIR/ASTRO PWR SPLY - INVOICE 49930	N Paid by Che	ck #415416		10/22/2019	11/19/2019	11/19/2019	11/19/2019	276.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2020-10001514	AUTOMOTIVE - ROUTINE MAII STATION REPAIR/ASTRON PW INVOICE 49930		1.0000	EA	276.2600	276.26			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 ROUTINE MAIN	(Central Garage-(T/REPAIRS)	City Fleet Main	itenance-Al	JTOMOTIVE-			276.26	
				Invoic	e Items	1			
		Vendo	or 10160 - C	DIAL COM	MUNICATIONS Tot	als	Invoices	1	\$276.26
	GLOBAL OF ILLINOIS, INC.				40/20/2040	44 (40 (2040	11/10/2010	11/10/2010	738.25
40000029728	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 19/20	Paid by Che	CK #41541/		10/28/2019	11/19/2019	11/19/2019	11/19/2019	/30.23
P.O. Number	Item Description		Ouantity	U/M	Amourt/Unit	Tota: Amount	Vendor Catalog Part Numbe	er Contract Number	1
2020-10000875	CONTRACTUAL SERVICES (CO GLOBAL: OPEN PO 5710 SMTI	HWÁY	1.0000	EA	738.2500	738.25	i		
	SAMPLING & ASSESSMENT FY	19/20			Ound	a a t		Amount	
	G/L Account	00000 (CA DDA A	DATAITETD AT	TON FUND	<i>Proj.</i> Administration	EC		738.25	
		90080 (SA RDA A SERVICES (CONV						730.23	
	5			Invoic	e Items	1			

voice Number	Invoice Description	Status	ŀ	Held Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
endor 16423 - JAC	QUELINE ESCOBAR								
020-00001359	REFUND BALANCE	Paid by Check	#415418		11/19/2019	11/19/2019	11/19/2019	11/19/2019	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Verdor Catalog Part Nun	nber Contract Number	
2020-10001561	DEPARTMENT SUPPLIES - VC #2004285,001	DUCHER	1.0000	EA	50.0000	50.00			
	G/L Account				Projec	ct		Amount	
).10900 (General Fur G ROOM RENTAL - RE				_		50.00	
				· · · · · · · · · · · · · · · · · ·		1			
		Vende	or 16423	- JACQUEI	INE ESCOBAR Total	s	Invoices	1	\$50.0
endor 16422 - SAN									
020-00001360	REFUND BALANCE	Paid by Check			11/19/2019	11/19/2019		11/19/2019	100.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
2020-10001560	DEPARTMENT SUPPLIES - VO 2004283.001	OUCHER #	1.0000	EA	100.0000	100.00			
	G/L Account				Projec	ct		Amount	
).10900 (General Fur G ROOM RENTAL - RE		ivities Fees	-FACILITY USE			100.00	
	LEES MEETING	ROOM RENTAL - RE	ESIDEMIT)						i
				Invoic	e Items	1			
			Vandor 16				Invaigne		¢100.00
ander 10226 EW	THE IDDICATION PRODUCTS		Vendor 16		DRA ESTRADA Total		Invoices	1 -	\$100.0
endor 10236 - EWI 020-00001356	ING IRRIGATION PRODUCTS PARK MAINTENANCE IRRIGATION SUPPLIES					s	Invoices 11/19/2019	1 11/19/2019	·
		S INC.	#415420	422 - SAN	DRA ESTRADA Total	s 11/19/2019	11/19/2019	11/19/2019	•
020-00001356	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT.	Faid by Check			DRA ESTRADA Total	s 11/19/2019	11/19/2019 Vendor Catalog Part Nun	11/19/2019	·
P.O. Number	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description	Faid by Check	#415420 <i>Quantity</i>	422 - SAN <i>U/M</i>	DRA ESTRADA Total 11/19/2019 Amount/Unit	s 11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019	\$100.00
P.O. Number	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account	Faid by Check & REPAIR - PLINGS (General Fund-Park	#415420 Quantity 1.0000	422 - SAN U/M EA	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project	s 11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number	•
P.O. Number	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account 10-8760-55020	Paid by Check REPAIR - PLINGS (General Fund-Park IRS) REPAIR -	#415420 Quantity 1.0000	422 - SAN U/M EA	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project	s 11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number Amount	
220-00001356 P.O. Number 2020-10001396	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account 10-8760-55020 MAINT & REPA BUILDING/GROUNDS MAINT.	Paid by Check REPAIR - PLINGS (General Fund-Park IRS) REPAIR -	#415420 Quantity 1.0000	422 - SAN U/M EA	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project	11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number Amount	·
220-00001356 P.O. Number 2020-10001396 2020-10001396	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account 10-8760-55020 MAINT & REPA BUILDING/GROUNDS MAINT. ORDER # 1925248 EAGLE RY G/L Account	Paid by Check REPAIR - PLINGS (General Fund-Park IRS) REPAIR - E BLEND (General Fund-Park	#415420 Quantity 1.0000 Maintenand 1.0000	422 - SAN U/M EA :e-BUILDIN	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project G/GROUNDS 388.2400 Project	11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number Amount 177.49	·
220-00001356 P.O. Number 2020-10001396	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account 10-8760-55020 MAINT & REPA BUILDING/GROUNDS MAINT. ORDER # 1925248 EAGLE RY G/L Account 10-8760-55020	Paid by Check REPAIR - PLINGS (General Fund-Park IRS) REPAIR - E BLEND (General Fund-Park	#415420 Quantity 1.0000 Maintenand 1.0000	422 - SAN U/M EA :e-BUILDIN	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project G/GROUNDS 388.2400 Project	11/19/2019 Total Amount 177.49	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number Amount 177.49	·
220-00001356 P.O. Number 2020-10001396 2020-10001396	PARK MAINTENANCE IRRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. ORDER # 1925084 PVC COUR G/L Account 10-8760-55020 MAINT & REPA BUILDING/GROUNDS MAINT. ORDER # 1925248 EAGLE RY G/L Account 10-8760-55020 MAINT & REPA BUILDING/GROUNDS MAINT. order # 871903Y PVC TEE G/L Account	Paid by Check REPAIR - PLINGS (General Fund-Park IRS) REPAIR - E BLEND (General Fund-Park	#415420 Quantity 1.0000 Maintenance 1.0000 Maintenance 1.0000	U/M EA :e-BUILDIN EA :e-BUILDIN	DRA ESTRADA Total 11/19/2019 Amount/Unit 177.4900 Project G/GROUNDS 388.2400 Project G/GROUNDS 397.1000	11/19/2019 Total Amount 177.49 388.24	11/19/2019 Vendor Catalog Part Nun	11/19/2019 The Contract Number Amount 177.49	

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 Che	eck #415420		11/19/2	019	11/19/2019	11/19/2019		11/19/2019	1,472.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10001396	BUILDING/GROUNDS MAINT	. & REPAIR -	1.0000	EA	402.9400		402.94				
	ORDER # 871941Y EAGLE R	YE BLEND								4	
	G/L Account	0.40		DUT DIN		Projec	t			Amount 402.94	
	MAINT & REPA									402.94	
2020-10001396	BUILDING/GROUNDS MAINT ORDER # 872002Y TURF SU		1.0000	EA	107.1800		107.18				
	G/L Account					Projec	t			Amount	
	10-8760-5502 MAINT & REP	0 (General Fund-P AIRS)	ark Maintenar	nce-BUILDING	G/GROUNDS					107.18	
		•		Invoice	Items	5	5				
2020-00001357	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	eck #415420		11/19/2	019	11/19/2019	11/19/2019		11/19/2019	783.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2020-10001555	BUILDING/GROUNDS MAINT ORDER # 2054398 IRRITRO		1.0000	EA	171.3500		171.35				
	G/L Account					Projec	t			Amount	
	10-8760-5502 MAINT & REP	:0 (General Fund-P AIRS)	ark Maintenar	nce-BUILDIN	G/GROUNDS					171.35	
2020-10001555	BUILDING/GROUNDS MAINT ORDER # 2071106 PC 400 H	. & REPAIR -	1,0000	EA	612.6300		612.63				
	G/L Account					Projec	t			Amount	
	10-8760-5502 MAINT & REP	:0 (General Fund-P AIRS)	Park Maintena	nce-BUILDING	G/GROUNDS					612.63	
		,		Invoice	e Items	:	2				
2020-00001358	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	eck #415420		11/19/2	019	11/19/2019	11/19/2019		11/19/2019	523.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	elog Part Number	Contract Number	
2020-10001568	BUILDING/GROUNDS MAINT ORDER # 2115782 PVC TEE		1.0000	EA	91.1900		91.19				
	G/L Account					Projec	t			Amount	
	10-8760-5502 MAINT & REP	20 (General Fund-P AIRS)	Park Maintena	nce-BUILDING	G/GROUNDS					91.19	
2020-10001568	BUILDING/GROUNDS MAINT ORDER # 2128304 SLIP FIX	Γ. & ŔEPAIR -	1.0000	EA	63.3800		63.38				
	G/L Account					Projec	ct .			Amount	
	10-8760-5502 MAINT & REP	20 (General Fund-F	Park Maintena	nce-BUILDIN	G/GROUNDS	-				63.38	



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00001358	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #41	5420	11/19/2019	11/19/2019	11/19/2019	11/19/2019	523.65
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001568	BUILDING/GROUNDS MAINT. ORDER # 2128381 EAGLE RY		.0000 EA	369.0800	369.08	-		
	G/L Account			Projec	ct		Amount	
	10-8760-55020 MAINT & REPAI	(General Fund-Park Mai (RS)	ntenance-BUILDIN	G/GROUNDS			369.08	
			Invoice	e Items	3			
		ndor 10236 - EWING	S IRRIGATION PR	RODUCTS INC. Total	S	Invoices	3	\$2,780.58
'endor 14838 - EZ F 6446		Daid by Charle #44	F424	10/21/2010	44406040	44404040		
0110	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 19/		5421	10/31/2019	11/19/2019	11/19/2019	11/19/2019	2,518.50
P.O. Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	I
2020-10000013	PRINTING SERVICES - EZ PRII PO FOR PRINT SVCS FOR RTT	NT USA: OPEN 1	.0000 EA	2,518.5000	2,518.50		Contract Temper	
	G/L Account	•		Projec	ct .		Amount	
	10-1070-54080	(General Fund-Public In			1		2,518.50	
			Vendor 14838 -	EZ PRINT USA Total	S	Invoices	1	\$2,518.50
	DNER BUSINESS MEDIA							
33096	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #41	5422	08/31/2019	11/19/2019	11/19/2019	11/19/2019	231.06
P.O. Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001513	LIBRARY COLLECTION - CHILL COLLECTION DEVELOPMENT F SERVICES		.0000 EA	231.0600	231.06			
	G/L Account			Projec	n#		Amount	
	10-7621-60072 COLLECTION-CI	(General Fund-Childrens HILDREN)	Services-LIBRARY	·			231.06	
			Invoice	e Items 1	1			
		Vendor 15839	- GARDNER BUS	INESS MEDIA Totals	S	Invoíces	1	\$231.06

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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amoun
033295	MAIL PLANS TO DAVID EVANS AND ASSOCIATES INV. DATE 08/31/19	Paid by Chec	k #415423		10/15/2019	11/19/2019	11/19/2019	11/19/2019	8.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Num	ber Contract Number	
2020-10001597	MAILING/DELIVERY SERVICES - DAVID EVANS ASSO 2ND PLA TRIGGS ST		1.0000	EA	8.2900	8.29			
	G/L Account				Projec	ct		Amount	
	10-8804-54079 SERVICES)	(General Fund-Ge	eneral Servic					8.29	
				Invoice	. Items	1			
		Vendor :	10299 - GC	LDEN STATE	E OVERNIGHT Total	S	Invoices	1	\$8.2
	NANDEZ FLOOR COVERING		J. #415454		10/02/2010	11/19/2019	11/19/2019	11/19/2019	225.0
19065	CARPET REPAIR ADMIN AREA Item Description	Paid by Ched		U/M	10/02/2019 Amount/Unit		Vendor Catalog Part Num		223.0
P.O. Vumber 2020-10001542	BUILDING/GROUNDS MAINT.	& DEDATO _ TNIV	<i>Quantity</i> 1.0000		225.0000	225.00	_	DE COMPACE NUMBER	
2020-100013-12	219065 ADMIN CARPET REPAI		1.0000	<u> </u>	223.0000	223.00			
									l l
	G/L Account				Projec	ct		Amount	
		(General Fund-Ma RS)	ajor City Pro		IG/GROUNDS			Amount 225.00	
	10-5180-55020 MAINT & REPAI	RS)		Invoice	IG/GROUNDS Items	1	Involves	225.00	¢225.0
	10-5180-55020 MAINT & REPAI	RS)		Invoice	IG/GROUNDS	1	Invoices		\$225.0
endor 10423 - HIL 03647376	10-5180-55020 MAINT & REPAI	RS)	HERNAND	Invoice	IG/GROUNDS Items	1	Invoices 11/19/2019	225.00	\$225.0 543.4
	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET	RS) Vendor 14710 -	HERNAND	Invoice	IG/GROUNDS Items OVERING INC Tota	1 11/19/2019	2	1 11/19/2019	,
03647376	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description JANITORIAL SUPPLIES - RUB7	Paid by Chec 757788YW - MOP	HERNAND	Invoice EZ FLOOR CO	IG/GROUNDS Items OVERING INC Tota 11/01/2019	1 11/19/2019	11/19/2019 Vendor Catalog Part Num	1 11/19/2019	,
03647376 P.O. Number	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description	Paid by Chec 757788YW - MOP	HERNAND ck #415425 Quantity	Invoice EZ FLOOR CO	IG/GROUNDS Items OVERING INC Tota 11/01/2019 Amount/Unit	1	11/19/2019 Vendor Catalog Part Num	1 11/19/2019 ber Contract Number Amount	,
03647376 P.O. Number	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description JANITORIAL SUPPLIES - RUB7 BUCKET WAVEBREAK DOWN I G/L Account	Paid by Chec 757788YW - MOP	HERNAND ck #415425 Quantity 1.0000	Invoice EZ FLOOR CO	IG/GROUNDS I Items OVERING INC Tota 11/01/2019 Amount/Unit 494.0000 Proje	1	11/19/2019 Vendor Catalog Part Num	1 11/19/2019 ber Contract Number	,
9.0. Number	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description JANITORIAL SUPPLIES - RUB7 BUCKET WAVEBREAK DOWN I G/L Account 10-5150-60050	Paid by Check 757788YW - MOP PRESS	HERNAND ck #415425 Quantity 1.0000	Invoice EZ FLOOR CO U/M EA	IG/GROUNDS I Items OVERING INC Tota 11/01/2019 Amount/Unit 494.0000 Proje n-JANITORIAL 49.4000	1	11/19/2019 Vendor Catalog Part Num	225.00 1 11/19/2019 ber Contract Number Amount 494.00	,
9.0. Number 2020-10001663	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description JANITORIAL SUPPLIES - RUB7 BUCKET WAVEBREAK DOWN I G/L Account 10-5150-60050 SUPPLIES) TAX - TAX	Paid by Check Paid by Check PATH - MOP PRESS (General Fund-Mother)	HERNAND Ck #415425 Quantity 1.0000 unicipal Faci	Invoice EZ FLOOR CO U/M EA lities Operation	IG/GROUNDS I Items OVERING INC Tota 11/01/2019 Amount/Unit 494.0000 Proje n-JANITORIAL 49.4000 Proje	1	11/19/2019 Vendor Catalog Part Num	1 11/19/2019 ber Contract Number Amount 494.00	,
9.0. Number 2020-10001663	10-5180-55020 MAINT & REPAI LYARD FLOOR CARE SUPPLY QUOTE #100585578 (4) RUBBERMAID MOP BUCKET WAVEBRAKE DOWN PRESS Item Description JANITORIAL SUPPLIES - RUB7 BUCKET WAVEBREAK DOWN I G/L Account 10-5150-60050 SUPPLIES) TAX - TAX	Paid by Check 757788YW - MOP PRESS	HERNAND Ck #415425 Quantity 1.0000 unicipal Faci	Invoice EZ FLOOR CO U/M EA lities Operation	Amount/Unit 494.0000 Proje n-JANITORIAL AFFIRE AFFI	1	11/19/2019 Vendor Catalog Part Num	225.00 1 11/19/2019 ber Contract Number Amount 494.00	,

Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
GCO21969	GOLD NAME BADGE - TRAFFIC COMMISSIONER - ISABEL CALDERA	Paid by Check #	#415426		10/24/2019	11/19/2019	11/19/2019	11/19/2019	24.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Venaor Catalog Part Number	Contract Number	
2020-10001591	DEPARTMENT SUPPLIES - GOLD FOR ISABEL CALDERA TRAFFIC COMMISSIONER - SEUNG	name badge	1.0000	EA	24.9700	24.97			
	G/L Account				Proje	ect		Amount	
	10-1510-60010 (G DEPARTMENT SUP	eneral Fund-Publio PLIES)	c Works ar					24.97	
<u></u>				Invoice	Items	1			
	Vendo	or 10427 - HUN	ITINGTO	N PARK RUE	BBER STAMPS Tota	als	Invoices	1	\$24.97
endor 10440 - J.C. l									
359IN	PARKS AND REC SRL JACKETS	Paid by Check #	#415427		10/28/2019	11/19/2019	11/19/2019	11/19/2019	116.63
P.O. Vumber	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001366	TAX - TAX		1.0000	EA	10.6100	10.61			
	G/L Account				Proje	ect		Amount	
2020-10001366	10-8804-63010 (G				•			10.61	
2020-10001300	UNIFORM PURCHASE - ART OROX JACKET	ZCO SRL	1.0000	EA	54.5100	54.51			
	G/L Account	amount Friend Come	umi Causisa	- LINITEODM F	Proje	ect		Amount.	
2020-10001366	10-8804-63010 (G UNIFORM PURCHASE - JERRY PE JACKET		1.0000	S-UNIFORM F EA	51.5100	51.51		54.51	
	G/L Account				Proje	nct		Amount	
	10-8804-63010 (Ge	eneral Fund-Gene	ral Service	s-UNIFORM F	•			51.51	
	,			Invoice	•	3		31.31	
		Vend	dor 104 4	10 - J.C.M &	ASSOCIATES Tota	Is	Invoices	1	\$116.63
endor 10302 - JOE	A. GONSALVES & SON								
57684	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
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001662	LEGISLATIVE ADVOCATE - Invoic OCTOBER 2019 Legal Services	e# 157684 -	1.0000	EA	3,203.7400	3,203.74			
	G/L Account				Proje	ect		Amount	
	10-8804-54020 (Ge ADVOCATE)	eneral Fund-Gener	ral Service	s-LEGISLATI\	/E			3,203.74	
	ADVOCATE)								I

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

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
57749	Invoice# 157749 Legislative Services NOVEMBER 2019	Paid by Check	¢ #415428		10/22/2019	11/19/2019	11/19/2019	11/19/2019	3,158.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001659	LEGISLATIVE ADVOCATE - Invo		1.0000	EA	3,158.7400	3,158.74			
	G/L Account	IDEN 2019			Proje	ct		Amount	
	10-8804-54020 (ADVOCATE)	General Fund-Ger	neral Servic	es-LEGISLATI	•			3,158.74	
	, 			Invoice	e Items	1			
		Vendor	10302 - 2	JOE A. GONS	SALVES & SON Tota	ls	Invoices	2	\$6,362.4
endor 14495 - JOH	INSON CONTROLS INC.								
5235010	REPAIRS TO ROSEWOOD SNAC BAR	K Paid by Check	¢ #415429		09/30/2019	11/19/2019	11/19/2019	11/19/2019	1,768.3
≥.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001391	OTHER EQUIP. MAINT. & REPA		1.0000	EA	1,768.3900	1,768.39			
	86235010 ROSEWOOD SNACK I	BAR			Draia	c+		Amount	
	G/L Account 10-5150-55020 (Concept Fund Mu	nicinal Eacil	litica Oporatio	<i>Proje</i>	c.i		1,768.39	
		NDS MAINT & RE		liues Operauo	N1-			1,700.55	
	BOILDING/GROO	NOS PIAINT & RE	i Aino)	Invoice	e Items	1			
		Vendor	14495 - 3	OHNSON CO	ONTROLS INC. Tota	ls	Invoices	1	\$1,768.3
endor 11239 - JUN	IOR LIBRARY GUILD								
87731	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check	k #415430		11/01/2019	11/19/2019	11/19/2019	11/19/2019	4,144.2
P.O. Number	Item Description		Quantity		Amount/Unit		Venaor Catalog Part Number	Contract Number	
2020-10001681	LIBRARY COLLECTION - CHILD COLLECTION DEVELOPMENT FO SERVICES 18/19		1.0000	EA EA	3,767.5000	3,767.50			
	G/L Account				Proje	ct		Amount	
	10-7621-60072 (COLLECTION-CH	General Fund-Chi	Idrens Serv	rices-LIBRARY	,			3,767.50	
2020-10001681	TAX - SALES TAX		1.0000	EA EA	376.7500	376.75			
	G/L Account				Proje	ct		Amount	
	10-7621-60072 (COLLECTION-CH	General Fund-Chi ILDREN)	ildrens Serv	rices-LIBRARY	,			376.75	
	22227,2011 411	/		Invoice	e Items	2			
					BRARY GUILD Tota		Invoices	1	\$4,144.7

Vendor 13858 - KAISER PERMANENTE HEALTH PLAN, INC

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
2020-00001362	TRANSPORTATION DEPT GUARANTOR ACCT 220901244949	Paid by Chec	ck #415431		11/13/201	9 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 - TRANSPORT GUARANTOR ACCT 2209012449		1.0000	EΑ	405.0000	405.00			
	G/L Account					oject		Amount	
	57-8330-54089 (EXAMS)	Transportation F	und-Transit	Administratio	n-MEDICAL			405.00	
				Invoice	! Items	1			
	Vendor	13858 - KAIS	ER PERMAN	NENTE HEAL	TH PLAN, INC T	otals	Invoices	1 -	\$405.00
	INEDY/JENKS CONSULTANTS,								
134024	INV NO. 134024 - PROF SERV RENDERED THRU 9/27/19	Paid by Ched	:k #415432		10/28/201	9 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 (CON COMMERCE 32.5%	IV.) - CITY OF	1.0000	EA	1,976.0000	1,976.00			
	G/L Account				Pro	oject		Amount	
	81-9100-52001.9 CONTRACTUAL S ENERGY)							1,976.00	
2020-10001712	CONTRACTUAL SERVICES (CON 7.5%	IV.) - CREA	1.0000	EA	456.0000	456.00			
	G/L Account				Pro	oject		Amount	
	81-9100-52001.9 CONTRACTUAL S ENERGY)							456.00	
	,			Invoice	: Items	2			
	Vend	ior 16374 - KE	NNEDY/JE	NKS CONSU	LTANTS, INC. To	otals	Invoices	1	\$2,432.00
	OWBUDDY RESOURCES								
ARU0292854	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Chec	:k #415433		10/22/201	9 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	1
2020-10001680	LIBRARY COLLECTION - YOUNG COLLECTION DEVELOPMENT FO		1.0000	EA	650.8100	650.81	_		
	ADULT SERVICES G/L Account				Des	piect		Amount	
	10-7620-60071 (YOUNG ADULT)	General Fund-Ro	sewood Libr	ary-LIBRARY		rject.		650.81	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
ARU0292854	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #41543	3	10/22/2019	11/19/2019	11/19/2019	11/19/2019	715.8
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001680	TAX - TAX	1.000	00 EA	65.0800	65.08			
	G/L Account			Projec	÷		Amount	
	10-7620-60071 (G YOUNG ADULT)	eneral Fund-Rosewood Li	brary-LIBRARY	COLLECTION-			65.08	
	TOONS ADDELLY		Invoice	Items 2	2			
		Vendor 11623 -	KNOWBUDD	Y RESOURCES Total	5	Invoices	1	\$715.8
	ANGELES COUNTY SHERIFF'S	DEPARTMENT (512816	5)					
20025BAL	INVOICE 200258AL, 8/28/19	Paid by Check #41543		08/28/2019	,,	11/19/2019	11/19/2019	50,550.0
P.O. Number	Item Description	Quantit	*	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001506	OTHER EQUIP. MAINT. & REPAIL PROCUREMENT OF 6 MOBIL DIG COMPUTERS		00 EA	50,550.0000	50,550.00			
	G/L Account			Projec	t		Amount	
	10-6510-55051 (G EQUIPMENT MAIN	ENERAL FUND-City Fleet IT & REPAIR)	Maintenance-O	THER			50,550.00	
	•	·	Invoice	: Items :	1			
200675AL	INVOICE 200675AL, 10/9/19	Paid by Check #41543	4	10/09/2019	11/19/2019	11/19/2019	11/19/2019	706,997.8
≥.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001474	GENERAL LAW ENFORCEMENT - LAW ENF SERVICES INV. 200675		00 EA	639,651.9300	639,651.93			
	G/L Account			Projec	t		Amount	ļ
	10-3035-54050 (G ENFORCEMENT)	ieneral Fund-Law Enforce	ment-GENERAL	LAW			639,651.93	
2020-10001474	LAW ENFORCEMENT LIABILITY I	INSURA - 1.000	00 EA	67,345.9000	67,345.90			
	G/L Account			Projec	ct		Amount	
	10-3035-54053 (G LIABILITY INSURA	General Fund-Law Enforce A)	ment-LAW ENF	ORCEMENT			67,345.90	
			Invoice	: Items	2			
200564AL	ELA-COPS SPECIAL EVENTS INV 200564AL, 8/4/19 - 8/25/19	Paid by Check #41543	4	10/11/2019	11/19/2019	11/19/2019	11/19/2019	7,848.9
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2020-10001525	GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 200564AL 8/25/19		00 EA	7,071.1500	7,071.15			
	G/L Account			Projec	t		Amount	
		0025 (COPS GRANT-Law E IFORCEMENT COPS GRAN		PS Grant-			7,071.15	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200564AL	ELA-COPS SPECIAL EVENTS INV 200564AL, 8/4/19 - 8/25/19	/. Paid by Ched	ck #415434		10/11/2	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 Catal	og Part Number	Contract Number	
2020-10001525	LAW ENFORCEMENT LIABILITY LIABILITY INS.	INSURA -	1.0000	EA	777.8300		777.83				
	G/L Account					Project	t			Amount	
	10-3035-54053 (LIABILITY INSUR		w Enforceme	ent-LAW ENFO	DRCEMENT					777.83	
				Invoice	Items	2					
	Vendor 11295 - LOS AN		SHERIFF'	S DEPARTM	ENT (512816)) Totals	5	Invoice	S	3 -	\$765,396.81
	NDOZA'S LAWNMOWERS SHOP										
2020-00001364	EQUIPMENT MAINT	Paid by Chec			11/19/2	2019		11/19/2019		11/19/2019	643.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
2020-10001569	BUILDING/GROUNDS MAINT. & 4375 HONDA HRX217 MAJOR T		1.0000	EA	204.9200		204.92				
	G/L Account					Project	!		-	Amount	
	10-8760-55020 (MAINT & REPAIR	S)	rk Maintenar	nce-BUILDING	G/GROUNDS					204.92	
2020-10001569	BUILDING/GROUNDS MAINT. & 4376 BRUSH CUTTER TUNEUP S		1.0000	EA	196.2000		196.20				
	G/L Account					Project	!			Amount	
	10-8760-55020 (MAINT & REPAIR		rk Maintenar	nce-BUILDING	G/GROUNDS					196.20	
2020-10001569	BUILDING/GROUNDS MAINT. & BRUSH CUTTER 6X25 TUNEUP	REPAIR - INV	1.0000	EA	241.9800		241.98				
	G/L Account					Project	•			Amount	
	10-8760-55020 (0 MAINT & REPAIR	General Fund-Pa S)	rk Maintenar	nce-BUILDING	G/GROUNDS					241.98	
				Invoice	Items	3					
020-00001427	EQUIPMENT MAINT	Paid by Chec	k #415435		11/19/2	019	11/19/2019	11/19/2019		11/19/2019	 256.15
P.O. Vumber	Item Description	-	Quantity	U/M	Amourt/Unit				ng Part Number	Contract Number	
2020-10001547	BUILDING/GROUNDS MAINT. & 4373 MAJOR TUNEUP EDGER T		1.0000	EA	65.4000		65.40		· ·		
	G/L Account					Project	L .			Amount	
	10-8760-55020 (0 MAINT & REPAIR	General Fund-Pa S)	rk Maintenar	ice-BUILDING	J/GROUNDS					65.40	
2020-10001547	BUILDING/GROUNDS MAINT. & 4374 BELT REPLACEMENT EDGE	ŘEPAIR - INV	1.0000	EA	190.7500		190.75				
	G/L Account					Project				Amount	
	10-8760-55020 (0 MAINT & REPAIR		rk Maintenar	ice-BUILDING	/GROUNDS					190.75	
		-		Invoice	Itomo	2					ŀ



voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amou
		Vendor 12463 -	MENDOZ	A'S LAWNM	OWERS SHOP Tota	ls	Invoices	2	\$899.
ndor 14317 - MIG								44.40.72040	C1 744
20-00001365	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.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2020-10001607	CONTRACTUAL SERVICES (CON 0060189 - GENERAL PLAN UPD 2019)		1.0000	EA	27,880.1900	27,880.19			
	G/L Account				Proje	ct		Amount	
		14699 (MEASURE A ONTRACTUAL SERV						27,880.19	
2020-10001607	CONTRACTUAL SERVICES (COI 0060554 - GENERAL PLAN UPD 2019)		1.0000	EA	22,135.3600	22,135.36			
	G/L Account				Proje	ct		Amount	
	Development-CO UPDATE)	14699 (MEASURE A ONTRACTUAL SERV	/ICES (CON	V.) GENERAL	PLAN	41 720 01		22,135.36	
2020-10001607	CONTRACTUAL SERVICES (COI 0061234 - GENERAL PLAN UPD (SEPTEMBER 2019)		1.0000	EA	11,728.9100	11,728.91			
		14699 (MEASURE A ONTRACTUAL SERV				ct		Amount 11,728.91	
	OI DATE)			Invoice	Items	3			
				Vendor	14317 - MIG Tota	ls	Invoices	1 -	\$61,744.
	RACLE RECREATION EQUIPME		. #445427		08/27/2019	11/19/2019	11/19/2019	11/19/2019	5,030.
15251	ROSEWOOD PARK PLAYGROU! EQUIPMENT QUOTE	ND Paid by Check	(#41543/			, ,	. ,		3,030.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	umber Contract Number	
2020-10001455	BUILDING/GROUNDS MAINT. 8 TYPHOON SLIDE	& REPAIR -	1.0000	EA	5,030.9200	5,030.92			
	G/L Account				Proje	ect		Amount	
	10-8760-55020 MAINT & REPAI	(General Fund-Pari RS)	k Maintena	nce-BUILDIN	G/GROUNDS			5,030.92	
		•		Invoice	e Items	1			

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amour
91128	FOOD SUPPLIES	Paid by Che	ck #415438		10/10/2019	11/19/2019	11/19/2019		11/19/2019	207.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2020-10001546	MISCELLANEOUS SUPPLIES - FOOD SUPPLIES	INV 191128	1.0000	EA	207.7200	207.72				
	G/L Account				Proje	ect .			Amount	
	10-8770-60090	(General Fund-S	nack Bar-MISO		-				207.72	
				Invoice	: Items	1				
		Vendo	or 15466 - I	NEMCO FOO	DD PRODUCTS Total	als	Invoices		1	\$207.7
	AN BLUE ENVIRONMENTAL									
32417	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN U FY 19/20	Paid by Che JP	ck #415439		10/28/2019	11/19/2019	11/19/2019		11/19/2019	606.9
P.O. Number	Item Description		Quartity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2020-10000877	CLEAN-UP SPILLS - 10-5140-		1.0000	EA	606.9000	606.90				
	HAZARDOUS WASTE DISPOSA G/L Account	AL FY 19/20			Proje	act			Amount	
		(General Fund-Pu	ıblic Works Co	ontracts-CLE/	,				606.90	
	SPILLS)	(Concrain and)	abile troms c	oritides GLD					000.50	
				Invoice	! Items	1				
32463	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN U FY 19/20	Paid by Che JP	ck #415439		10/29/2019	11/19/2019	11/19/2019		11/19/2019	1,388.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2020-10000877	CLEAN-UP SPILLS - 10-5140-! HAZARDOUS WASTE DISPOSA		1.0000	EA	1,388.6000	1,388.60				
	G/L Account	,			Proje	ect			Amount	
	10-5140-56074 SPILLS)	(General Fund-Po	ublic Works Co	ontracts-CLE/	AN-UP				1,388.60	
				Invoice	! Items	1				
	Vend	or 10386 - OCE	AN BLUE EN	IVIRONMEN	ITAL SERVICE Total	als	Invoices		2	\$1,995.5
/endor	C INC.									
90509	OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2019		ck #415440		10/31/2019	11/19/2019	11/19/2019		11/19/2019	1,863.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2020-10001755	SOFTWARE APP ANNUAL SI ONLINE SERVICES FOR CATA OCTOBER 2019		1.0000	EA	1,863.3200	1,863.32				
	G/L Account				Proje	ect			Amount	
		(General Fund-St	apport Service	es-SOFTWAR	E APP				1,863.32	
	ANNUAL SUPPO	JKT)								i



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
			V	endor 1038	4 - OCLC INC. Tota	s	Invoices	1	\$1,863.3
Vendor 10058 - NEL	LSON ONG								
2020-00001366	NELSON ONG: OPEN PO FOR GONG EXERCISE FY 19/20	CHI Paid by Ched	ck #415441		11/19/2019	11/19/2019	11/19/2019	11/19/2019	720.0
P.O. Number 2020-10000242	Item Description CLASS Instructor - Nelso PO For Chi Gong Exercise		Quantity 1.0000	U/M EA	<i>Amount/Unit</i> 720.0000	Total Amount 720.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	·			Projec	ct		Amount	
	33-1020-54093 INSTRUCTOR)	(COMMUNITY AS	SISTANCE F	UND-Administ	ration-CLASS			720.00	
				Invoice	Items	1			
			Vend	or 10058 -	NELSON ONG Total	ls	Invoices	1	\$720.0
Vendor 16256 - OR	TIZ DAIRY PRODUCTS								
294507	SNACK BAR SUPPLIES	Paid by Ched	ck #415442		10/21/2019	11/19/2019	11/19/2019	11/19/2019	128.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001545	MISCELLANEOUS SUPPLIES - FOOD SUPPLIES	INV 294507	1.0000	EA	128.5200	128.52			
	G/L Account				Proje	ct		Amount	
	10-8770-60090	(General Fund-Sn	nack Bar-MIS		•			128.52	
				Invoice	rems	1			
		Vendo	r 16256 -	ORTIZ DAIR	RY PRODUCTS Tota	İs	Invoices	1	\$128.5
	AX AIR DISTRIBUTION, INC.								
92384953	SNACK BAR SUPPLIES	Paid by Ched			10/10/2019		11/19/2019	11/19/2019	193.5
P.O. Number 2020-10001549	Item Description BUILDING/GROUNDS MAINT.		Quantity 1.0000	U/M EA	Amount/Unit 193.5000	Tota! Amount 193.50	Vendor Catalog Part Number	Contract Number	
	92384953 CARBON DIOXIDE G/L Account	BRISTOW PARK			Proje	~*·		Amount	
	,	(General Fund-Sr	aack Bar-MIS	CELL ANEOLIS	-	Li		193.50	
	10 0770 00030	(General Fund Si	idek bai 1415	Invoice	•	1		133.30	
92547849	SNACK BAR SUPPLIES	Paid by Ched	ck #415443		10/21/2019	11/19/2019	11/19/2019	11/19/2019	317.2
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		
2020-10001566	BUILDING/GROUNDS MAINT. 92547849 CARBON DIOXIDE		1.0000		317.2900	317.29	2		
	G/L Account				Proje	ct		Amount	
	10-8770-60090	(General Fund-Sr	nack Bar-MIS	CELLANEOUS	-			317.29	
				Invoice	•	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
90138097/4783684	SNACK BAR SUPPLIES	Paid by Ched	ck #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		Vendor Catalog Part Number	Contract Number	
2020-10001393	BUILDING/GROUNDS MAINT. 92162770	& REPAIR - INV	1.0000	EA	4.8400	4.84			
	G/L Account				Projec	ct		Amount	
	10-8770-60090) (General Fund-Sr	ack Bar-MIS		•			4.84	
				Invoice	e Items	1			
		Vendor 107	69 - PRAX	AIR DISTRI	BUTION, INC. Total	ls	Invoices	3	\$515.63
/endor	ENTERPRISES INC								
2020-00001368	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CEN (BVAC)		ck #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 CONSTRUC ENTERPRISES: OPEN PO BRE AQUATIC CENTER (BVAC)		1.0000	EA	118,750.0000	118,750.00			
	G/L Account				Projec	ct		Amount	
		0.14603 (MEASURE US CONSTRUCTION		,	TR AIR			118,750.00	
	(47.27.7)			Invoice	e Items	1			
020-00001367	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CEN (BVAC)	,	ck #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 CONSTRUC ENTERPRISES: OPEN PO BRE AQUATIC CENTER (BVAC)		1.0000	EA	31,322.1300	31,322.13			
	G/L Account				Projec	ct		Amount	
).14603 (MEASURE US CONSTRUCTION			TR AIR			31,322.13	
				Invoice	: Items	1			
		Vend	dor 16280	- RAN ENTE	RPRISES INC Total	S	Invoices	2	\$150,072.13
'endor 15954 - RED	WING BUSINESS ADVANTA	GE ACCOUNT							
020-00001369	PARK MAINTENANCE WORK SHOES	Paid by Chec	:k #415445		11/19/2019	11/19/2019	11/19/2019	11/19/2019	2,808.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10001655	UNIFORM PURCHASE - A BEL' T1131DY11416AX14ARHTW	TRAN	1.0000	EA	116.8600	116.86			
	G/L Account				Projec	ct		Amount	
	10-8760-63010	(General Fund-Pa	rk Maintenar	nce-UNIFORM	PURCHASE)			116,86	Į

Invoice Number	Invoice Description	Status	<u> </u>	leld Reason	Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2020-10001655	UNIFORM PURCHASE - A DELC T1131DY11317KP74ARHTK	GADO	1.0000	EA	148.4700		148.47				
	G/L Account					Project	<u>*</u>			Amount	
	10-8760-63010	(General Fund-Park	Maintenand	e-UNIFORM	PURCHASE)					148.47	
2020-10001655	UNIFORM PURCHASE - C FLOF T1131DY11317KP94ARHTG	RES	1.0000	EA	175,0000		175.00				
	G/L Account					Projec	<u>.</u>			Amount	
	10-8760-63010	(General Fund-Park	(Maintenand	e-UNIFORM	PURCHASE)					175.00	4
2020-10001655	UNIFORM PURCHASE - E ZAVA T1131DY11416AYE4ARHWE	ALA	1.0000	EA	175.0000		175.00				
	G/L Account					Projec.	t .			Amourt	
		(General Fund-Park	c Maintenan	e-UNIFORM	PURCHASE)					175.00	
2020-10001655	UNIFORM PURCHASE - G LUN T1131DY11416AYA4ARHWG	A 2ND PAIR	1.0000	EA	175.0000		175.00				
	G/L Account					Projec	t			Amount	
	10-8760-63010	(General Fund-Park	k Maintenan	e-UNIFORM	•					175.00	
2020-10001655	UNIFORM PURCHASE - G LUN T1131DY11416AYC4ARHWP	A	1.0000	EA	98.1800		98.18			44	
	G/L Account					Projec	t			Amount	
		(General Fund-Park			-					98.18	
2020-10001655	UNIFORM PURCHASE - H CUR T11311G11413GDK4ARHY	IEL	1.0000	EA	175.0000		175.00	1		A	
	G/L Account					Projec	ŧ.			Amount	
		(General Fund-Parl								175.00	
2020-10001655	UNIFORM PURCHASE - J GUEV T1131DY11317PMD4ARJP	VARA	1.0000	EA	175.0000		175.00	•			
	G/L Account					Projec	t			Amount	
		(General Fund-Parl								175.00	
2020-10001655	UNIFORM PURCHASE - L FLOF T1131DY11317KNX4ARHTN	RES	1.0000	EA	175.0000		175.00	1			
	G/L Account					Projec	t			Amount	
		(General Fund-Parl								175.00	
2020-10001655	UNIFORM PURCHASE - M ORT T1131DY11317L914ARI1I	ΓEGA	1.0000	EA	158.3900		158.39	•			
	G/L Account					Projec	t			Amourt	
	10-8760-63010	(General Fund-Parl	k Maintenan	ce-UNIFORM						158.39	
2020-10001655	UNIFORM PURCHASE - M PAR T1131DY11317KP14ARHTY	EA	1.0000	EA	116.8600)	116.86	j			
	G/L Account					Projec	t			Amount	
	10-8760-63010	(General Fund-Parl	k Maintenan	ce-UNIFORM	PURCHASE)					116.86	

Invoice Number	Invoice Description	Status	· ·	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00001369	PARK MAINTENANCE WORK SHOES	Paid by Che	ck #415445		11/19/	2019	11/19/2019	11/19/2019		11/19/2019	2,808.46
P.O. Number	Item Description		Quantity	L'/M	Amount/Unit		Total Amount	Venaor Cata	log Part Number	Contract Number	
2020-10001655	UNIFORM PURCHASE - M SAL T1131DY11317KP64ARHTA	AZAR	1.0000	EA	168.2600	١	168.26				
	G/L Account					Project	<i>+</i>			Amount.	
	10-8760-63010	(General Fund-Pa	ark Maintenand	e-UNIFORM	PURCHASE))				168.26	
2020-10001655	UNIFORM PURCHASE - N PAD: T1131DY11317M7R4ARIHI		1.0000	EA	175.0000	ı	175.00				
	G/L Account					Projec:	4			Amount	
	10-8760-63010	(General Fund-Pa	ark Maintenand	e-UNIFORM	PURCHASE)					175.00	
2020-10001655	UNIFORM PURCHASE - P DOR T1131DY11317LIM4ARI7P		1.0000	EA	168.2600		168.26				
	G/L Account					Project	.			Amount	
	10-8760-63010	(General Fund-Pa	ark Maintenand	e-UNIFORM	PURCHASE)					168.26	
2020-10001655	UNIFORM PURCHASE - R ACO: T1131DY11317KP44ARHTQ	STA	1.0000	EA	175.0000		175.00				
	G/L Account					Project				Amount	
	10-8760-63010	(General Fund-Pa	ark Maintenanc	e-UNIFORM	PURCHASE)					175.00	
2020-10001655	UNIFORM PURCHASE - R HERI T1131DY11317L4J4ARHYK	NANDEZ	1.0000	EA	175.0000		175.00				
	G/L Account					Project				Amount	
		(General Fund-Pa	ark Maintenanc	e-UNIFORM	PURCHASE)					175.00	
2020-10001655	UNIFORM PURCHASE - R OLM T1131DY11317KT34ARHWY	EDO	1.0000	EA	154.2500		154.25				
	G/L Account					Projec:				Amount	
		(General Fund-Pa	irk Maintenand	e-UNIFORM	PURCHASE)					154.25	
2020-10001655	UNIFORM PURCHASE - Y MCD T1131DY11416AYF4ARHWN	UFFY	1.0000	EA	103.9300		103.93				
	G/L Account					Project	_			Amount	
	10-8760-63010	(General Fund-Pa	ark Maintenanc	e-UNIFORM	PURCHASE)					103.93	
				Invoice	Items	18					
2020-00001370	MAINTENANCE WORK SHOES	Paid by Che	ck #415445	· · · · · · · · · · · · · · · · · · ·	11/19/	2019	11/19/2019	11/19/2019		11/19/2019	
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2020-10001609	UNIFORM PURCHASE - INV 23 LAZZARINETTI	3-1-78856 B	1.0000	EA	144.9200		144.92				
	G/L Account					Project	-			Amount	
	10-8770-63010	(General Fund-Sr	ack Bar-UNIFO	ORM PURCH	ASE)					144.92	
2020-10001609	UNIFORM PURCHASE - INV 33 LAZZARINETTI ALUM TOE	3-1-46084 B	1.0000	EA	126.1900		126.19				
	G/L Account					Project	-			Amourt	
	10-8770-63010	(General Fund-Sr	ack Bar-UNIFO	orm Purch	ASE)					126.19	
				Invoice	Items	2					

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Duc Dute	G/L Date	Received Date	Payment Date	Invoice Net Amoun
		4 - RED WING	BUSINES	S ADVANTA	AGE ACCOUNT Total	S	Invoices		2	\$3,079.5
/endor 15430 - ROI	MO PLANNING GROUP, INC									- 10 - 0
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	6,435.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	r Part Number	Contract Number	
2020-10001604	PROJECT CONSULTANT - INV. 20 PLANNING TECH, ERICK SAAVED TO 09-28-19		1.0000	EA	6,435.0000	6,435.00				
	G/L Account				Projec	ct			Amount	
	10-1520-54043 (Ge	eneral Fund-Plar	nning-PROJE						6,435.00	
				Invoice	: Items	1				
		Vendor 154	30 - ROMC	PLANNING	G GROUP, INC Total	S	Invoices		1	\$6,435.0
/endor 10720 - SAN	N BERNARDINO POOL SUPPLY, I	NC.								
5473	POOL SUPPLIES	Paid by Check	#415447		09/26/2019	, ,	11/19/2019		11/19/2019	, 45.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Venaor Catalog	Part Number	Contract Number	
2020-10001395	BUILDING/GROUNDS MAINT. & R 6473 POOL SUPPLIES	REPAIR - INV	1.0000	EA	45.9000	45.90				
	C // 1				Projec	rt			Amount	
	G/L Account				riojec					Į.
	10-8785-55020 (G MAINT & REPAIRS		np Commerc	ce-BUILDING					45.90	
	10-8785-55020 (Ge		np Commerc	ce-BUILDING Invoice	/GROUNDS	1			45.90	
	10-8785-55020 (Go MAINT & REPAIRS)		Invoice	/GROUNDS Items	1	Invoices		45.90	\$45.9
/andor 10034 - SCh	10-8785-55020 (Ge MAINT & REPAIRS Vendor)		Invoice	/GROUNDS	1	Invoices			\$45.9
	10-8785-55020 (Ge MAINT & REPAIRS Vendor HLICK SERVICES, INC.) 10720 - SAN	I BERNARI	Invoice	/GROUNDS Items SUPPLY, INC. Total	1			1	\$45.9 7,150.0
4801	10-8785-55020 (G MAINT & REPAIRS Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS) 10720 - SAN	N BERNARD	Invoice	GROUNDS Items SUPPLY, INC. Total 09/24/2019	1 /s 11/19/2019	11/19/2019			·
	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F	10720 - SAN Paid by Check	I BERNARI	Invoice	/GROUNDS Items SUPPLY, INC. Total	1 /s 11/19/2019	11/19/2019 <i>Vendor Catalog</i>		1 1/19/2019	·
1801 P.O. Number	10-8785-55020 (G MAINT & REPAIRS Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description	10720 - SAN Paid by Check	BERNARI 4 #415448 Quantity	Invoice DINO POOL	/GROUNDS I Items SUPPLY, INC. Total 09/24/2019 Amount/Unit	1 s 11/19/2019 Total Amount 7,150.00	11/19/2019 <i>Vendor Catalog</i>		1 1/19/2019	·
1801 P.O. Number	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account 10-5150-55020 (G	10720 - SAN Paid by Check REPAIR - INV eneral Fund-Mu	x #415448 Quantity 1.0000	Invoice DINO POOL U/M EA	/GROUNDS I Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project	1 s 11/19/2019 Total Amount 7,150.00	11/19/2019 <i>Vendor Catalog</i>		1 - 11/19/2019 Contract Number	·
1801 P.O. Number	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account	10720 - SAN Paid by Check REPAIR - INV eneral Fund-Mu	x #415448 Quantity 1.0000	Invoice DINO POOL U/M EA	/GROUNDS Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project	1 s 11/19/2019 Total Amount 7,150.00	11/19/2019 <i>Vendor Catalog</i>		1 - 11/19/2019 Contract Number Amount	·
1801 P.O. Number	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account 10-5150-55020 (G	10720 - SAN Paid by Check REPAIR - INV eneral Fund-Mu	#415448 Quantity 1.0000 nicipal Facili	Invoice DINO POOL U/M EA tties Operatio	/GROUNDS Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project	1 1/19/2019 Total Amount 7,150.00	11/19/2019 <i>Vendor Catalog</i>		1 - 11/19/2019 Contract Number Amount	·
4801 P.O. Number 2020-10001562	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account 10-5150-55020 (G BUILDING/GROUN	10720 - SAN Paid by Check REPAIR - INV eneral Fund-Mui DS MAINT & RE	#415448 Quantity 1.0000 nicipal Facili	Invoice DINO POOL U/M EA tties Operatio	/GROUNDS Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project n-	1 1/19/2019 Total Amount 7,150.00 ct 1 11/19/2019	11/19/2019 Vendor Catalog	g Part Number	1 11/19/2019 Contract Number Amount 7,150.00	7,150.0
801 P.O. Number 2020-10001562 2020-00001372	10-8785-55020 (G MAINT & REPAIRS Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account 10-5150-55020 (G BUILDING/GROUN PARK MAINTENANCE PARK REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4806 ROSEWOOD & BRISTOW PR	Paid by Check REPAIR - INV eneral Fund-Mui DS MAINT & RE Paid by Check	# 4415448 Quantity 1.0000 nicipal Facility PAIRS)	Invoice DINO POOL U/M EA Ities Operatio	/GROUNDS Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project n- Items 11/19/2019	1 1/19/2019 Total Amount 7,150.00 ct 1 11/19/2019	11/19/2019 Vendor Catalog 11/19/2019 Vendor Catalog	g Part Number	1 11/19/2019 Contract Number Amount 7,150.00	7,150.0
4801 P.O. Number 2020-10001562 2020-00001372 P.O. Number	Vendor HLICK SERVICES, INC. BRISTOW IRON FENCE REPAIRS Item Description BUILDING/GROUNDS MAINT. & F 4801 G/L Account 10-5150-55020 (G BUILDING/GROUNDS MAINT. & F HEPAIRS Item Description BUILDING/GROUNDS MAINT. & F HEPAIRS Item Description BUILDING/GROUNDS MAINT. & F	Paid by Check REPAIR - INV eneral Fund-Mui DS MAINT & RE Paid by Check	# 4415448 Quantity 1.0000 nicipal Facility PAIRS) (#415448 Quantity	U/M EA ties Operatio	/GROUNDS Items SUPPLY, INC. Total 09/24/2019 Amount/Unit 7,150.0000 Project n- Items 11/19/2019 Amount/Unit	1 11/19/2019 Total Amount 7,150.00 ct 1 11/19/2019 Total Amount 2,471.13	11/19/2019 Vendor Catalog 11/19/2019 Vendor Catalog	g Part Number	1 11/19/2019 Contract Number Amount 7,150.00	7,150.0



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 Re	ceived Date	Payment Date	Invoice Net Amour
020-00001372	PARK MAINTENANCE PARK REPAIRS	Paid by Check	(#415 44 8	"	11/19/2019	11/19/2019	11/19/2019		11/19/2019	6,993.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2020-10001563	BUILDING/GROUNDS MAINT. 8 4822 ATLANTIC REPAIRS TO R		1.0000	EA	2,375.0000	2,375.00				
	G/L Account				Proje	ect			Amount	
	10-5150-55020 ((General Fund-Mu JNDS MAINT & RE	nicipal Facilit	ties Operatio	n-				2,375.00	
2020-10001563	BUILDING/GROUNDS MAINT. 8 4823 ROSEWOOD PARK OFFIC WINDOW SLOTS	& REPAIR - INV	1.0000	EA	2,147.1600	2,147.16				
	G/L Account				Proje	ct			Amount	
		(General Fund-Mu JNDS MAINT & RE		ties Operatio	n-				2,147.16	
				Invoice	e Items	3				
		Vendor	10034 - 9	SCHLICK SE	ERVICES, INC. Tota	ls	Invoices		2	\$14,143.2
endor 10454 - SIEM	IENS BUILDING TECHNOLOG	IES								
44 5741781	SERVICE CALL	Paid by Check	: #415 44 9		10/21/2019	11/19/2019	11/19/2019		11/19/2019	2,775.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	ırt Number	Contract Number	1
2020-10001577	BUILDING/GROUNDS MAINT. 8 5445741781 ROSEWOOD PARK VOLTAGE		1.0000	EA	2,775.0000	2,775.00				
	G/L Account				Proje	c t			Amount	
	10-5150-55018 (MAINTENANCE 8	(General Fund-Mui & REPAIRS)	nicipal Facilit	ties Operation	n-HV/AC				2,775.00	
		,		Invoice	! Items	1				
	Ve	ndor 10454 - S	IEMENS BU	JILDING TE	CHNOLOGIES Tota	ls	Invoices		1	\$2,775.0
	NLEY ACCESS TECHNOLOGIES									
905638910	CITY HALL REPAIRS	Paid by Check	#415450		08/19/2019	11/19/2019	11/19/2019		11/19/2019	1,237.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2020-10001389	BUILDING/GROUNDS MAINT. 8 0905638910 MOTOR DURA GLI		1.0000	EA	1,237.0700	1,237.07				
	G/L Account				Proje	ct			Amount	
		(General Fund-Mui JNDS MAINT & RE		·					1,237.07	
				Invoice	: Items	1				
					OLOGIES, LLC Tota		Invoices	1000		\$1,237.0

Vendor 13433 - STANLEY STEAMER

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
2020-00001371	MISCELLLANEOUS SUPPLIES	Paid by Check	#415451		11/19/2019	11/19/2019	11/19/2019		11/19/2019	1,216.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Numper	
2020-10001390	BUILDING/GROUNDS MAINT. 8 880283 CITY HALL ADMIN ARE		1.0000	EΑ	250.0000	250.00				
	G/L Account				Projec	t			Amount	
		(General Fund-Mun		ies Operation	1-				250.00	
2020 10001200		JNDS MAINT & REF	PAIRS) 1.0000	EA	066 0000	966.00				
2020-10001390	MISCELLANEOUS SUPPLIES - R CARPET BRISTOW LIBRARY C		1.0000	EA	966.0000	900,00				
	G/L Account	AIN LI			Projec				Amourt	
		(General Fund-Mun JNDS MAINT & REF		ies Operation	1-				966.00	
				Invoice	Items :	2				
		V	/endor 13	433 - STAN	LEY STEAMER Total	S	Invoices	5	1	\$1,216.0
	Z WTS SERVICES USA, INC.	Daid by Chack	#415452		11/19/2019	11/19/2019	11/19/2019		11/19/2019	413.9
020-00001373 P.O. Number	RENTAL DI, MI BED 1.6 Item Description	Paid by Check	. # 415452 - <i>Quantity</i>	U/M	11/19/2019 Amount/Unit			og Part Number	Contract Number	113.3
2020-10001570	OTHER EQUIP. MAINT. & REPA	IDC _ INV	1.0000	EA	59.1300	59.13		og rait Number	Contractivarioe	
2020-10001570	900024173 100486339 RENTAL BED,1.6		1.0000	EA	59.1300	39.13				
	G/L Account				Projec	zt.			Amcunt	
	10-5150-55051 EQUIPMENT MA	(General Fund-Mur INT & REPAIR)	nicipal Facilit	ties Operation	*				59.13	
2020-10001570	OTHER EQUIP. MAINT. & REPA		1.0000	EA	59.1300	59.13				
	99497116 100414467 RENTAL <i>G/L Account</i>	DI MIX DED, 1.0			Projec	- <i>t</i>			Amount	
		(General Fund-Mur	nicinal Facilit	ties Operation	**				59.13	
	EQUIPMENT MA	,	noipai i aciii	пов орегало						
2020-10001570	OTHER EQUIP. MAINT. & REPA		1.0000	EA	59.1300	59.13				
	99583129 100427820 RENTAL	DI MIX BED,1.6			0 :	,			4	
	G/L Account	/C			Projec	T.			Amount 59.13	
	10-5150-55051 EQUIPMENT MA	(General Fund-Mur	нсіраі ғасііі	ties Operatioi	n-OTHEK				39.13	
2020-10001570	OTHER EQUIP. MAINT, & REPA		1.0000	EA	59.1300	59.13				
2020 10001570	99626727 100434169 RENTAL		2,0000		5512500	551.25				
	G/L Account	,			Projec	ct			Amount	
	10-5150-55051 EQUIPMENT MA	(General Fund-Mur INT & REPAIR)	nicipal Facilit	ties Operatio	n-OTHER				59.13	
2020-10001570	OTHER EQUIP. MAINT. & REPA	AIRS - INV	1.0000	EA	59.1300	59.13				
	99666190 100440261 RENTAL	DI MIX BED,1.6			P	t			Amount	
	<i>G/L Account</i> 10-5150-55051	(Camana) From d 84:	sision I Fasilii	Han On auati-	Project	.T			Amount 59.13	



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 Da	ite Payment Date	Invoice Net Amour
2020-00001373	RENTAL DI, MI BED 1.6	Paid by Che	eck #415452		11/19/2019	11/19/2019	11/19/2019	11/19/2019	413.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	İ
2020-10001570	OTHER EQUIP. MAINT. & REF		1.0000	EA	59.1300	59.13			
	99705517 100446176 RENTA	L DI MIX BED,1.6						4	
	G/L Account			O	Proje	ct		Amount 50.13	
		l (General Fund-M AINT & REPAIR)	iunicipai Facili	ties Operatio	n-OTHER			59.13	
2020-10001570	OTHER EQUIP, MAINT, & REI		1.0000	EA	59.1300	59.13			į
	99931344 100479372 RENTA				57,1000				
	G/L Account	·			Proje	ct		Amount	
		l (General Fund-M AINT & REPAIR)	Iunicipal Facili	ties Operatio	n-OTHER			59.13	
	-			Invoice	e Items	7	-70		
		Vendor 15	938 - SUEZ	WTS SERVI	CES USA, INC. Tota	ls	Invoices	1	\$413.9
/endor 10099 - THR	EE "E" SUPPLY								
19015	THREE "E" SUPPLY: OPEN PO	Paid by Che	eck #415453		10/14/2019	11/19/2019	11/19/2019	11/19/2019	328.9
	FOR MAINTENANCE SVC FY								
0.0.1	19/20		0	11/24	A		Manday Catalan Dout Myssala	an Contract Normals on	ŀ
P.O. Number 2020-10000140	Item Description AUTOMOTIVE - ROUTINE MA	INT O DE	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 328.9000	328.90	Vendor Catalog Part Number	er Contract Number	
2020-10000140	THREE "E" SUPPLY: OPEN PO	FOR	1.0000	EA	328.9000	320.90			
	MAINTENANCE SVC FY 19/20	1							
	G/L Account) (Tue u eu eutetieu :	Fr	O	Proje	CC		Amount 328.90	
	ROUTINE MAI) (Transportation NT/REPAIRS)	runa-i ransit i	Operations-A	UTOMOTIVE-			328.90	
	ROOTINE PIAN	TI/KEFAIRS)		Invoice	Items	1			
			Vendor 10		EE "E" SUPPLY Tota	ls	Invoices		 \$328.9
/endor 10333 - TUR	ECTAD INC								7
709252100	BLADE SERVICE PACK, 21.7 5	S IN Paid by Che	eck #415454		10/25/2019	11/19/2019	11/19/2019	11/19/2019	486.0
09232100	(107-0214) - QUOTE #70925		SCR #-115-15-1		10/25/2015	11/15/2015	11/13/2013	11,13,2013	100,0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2020-10001587	OTHER EQUIP, MAINT, & REI	PAIRS - BLADE	1,0000	EA	486.0700	486.07			
	SERVICE PACK, 21.7 5 IN (10 QUOTE #7092521-00	07-0214) -							
	G/L Account				Proje	ect		Amount	
		I (Transportation AINT & REPAIR)	Fund-Transit	Administratio	n-OTHER			486.07	
	•	,		Invoice	e Items	1			
					RF STAR, INC. Tota		Invoices	1	\$486.0

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

P.O. \umber Imm Descention	Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
2020-10001392	33167120	T & M SERVICE VETERANS PARK	Paid by Check	k #415455		09/18/2019	11/19/2019	11/19/2019	11/19/2019	19.75
115106161 6364 ZINDELL OZL ACCOUNT OZL	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10-5150-54063.10058 (General Fund-Municipal Facilities Operation- ALARM SERVICES VETERANS PARK 10-700001374 10-700001374 10-700001374 10-700001374 10-700001374 10-700001374 10-700001374 10-700001375 10-7000001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-7000001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-7000001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-700001375 10-7000	2020-10001392		20 01300	1.0000	EA	19.7500	19.75			
10-5150-54063,10098 (General Fund-Municipal Facilities Operation- ALARM SERVICES VETERANS PARK) Invoice Items 1 11/19/2019 11						_				
ALARM SERVICES VETERANS PARK Invoice Items 1		-,					ject			
Invoice Items 1					al Facilities O	peration-			19.75	
2020-10001374 QUARTERLY BILLING Paid by Check #415455 11/19/2019 11/19/20		ALARM SERVICES	VETERANS PAR	.N)	Invoice	Items	1			
P.O. Number Rem Descration Quantity UM Amount/Unit Total Amount: Vendor Catalog Part Number Contract Number	2020-00001374	OLIARTERLY BILLING	Paid by Chec	k #415455		11/19/2010		11/19/2019	11/19/2019	2 954 00
2020-10001557 ALARM SERVICES - INV 33203089 T & M 1.000 EA 2,618.000 2,618.00		-	i did by check		U/M					
SERVICE 5600 HARBOR ST		*	39 T & M			,		-		
10-5150-54063.10048 (General Fund-Municipal Facilities Operation- ALARM SERVICES CITY HALL) 10-5150-54063.10054 (General Fund-Municipal Facilities Operation- ALARM SERVICES AQUATORIUM) 2020-10001557 BUILDING/GROUNDS MAINT. & REPAIR - QUARTERLY BILL INV 33303902 01300 105016207 BRISTOW SCOUT HUT GL. Account 10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK) Invoice Items 2 Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals 10-00001375 MILEAGE REIMBURSEMENT - Paid by Check #415456 11/19/2019 11/19/201						,	,			
ALARM SERVICES CITY HALL) 10-5150-54063.10034 (General Fund-Municipal Facilities Operation- ALARM SERVICES AQUATORIUM) 2020-10001557 BUILDING/GROUNDS MAINT. & REPAIR - 1.0000 EA 336.0000 336.00 QUARTERLY BILL INV 3330392.0 13300 105016207 BRISTOW SCOUT HUT GALACOUNT GALACOUNT 10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK) Invoice Items 2 Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals Invoices 2 \$2,973.75 endor 16424 - CHIDI UGWUEZE 020-00001375 MILEAGE REIMBURSEMENT - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 2.O. Number 2020-10001708 TRAVEL AND MEETING EXPENSES - MILEAGE 1.0000 EA 141.5200 141.52 Freject Amount CALACOUNT Project Amount Vendor Catalog Part Number Contract Number Amount Amount GAL Account Project Amount Freyect Amount 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1		G/L Account				Pro	<i>jec</i> t		Amount	
10-5150-54063,10054 (General Fund-Municipal Facilities Operation- ALARM SERVICES AQUATORIUM 2020-10001557 BUILDING/GROUNDS MAINT. & REPAIR 1.0000 EA 336.0000 336.00 105016207 BRISTOW SCOUNT HUT				ınd-Municip	al Facilities Op	peration-			488,74	
ALARM SERVICES AQUATORIUM) 2020-10001557 BUILDING/GROUNDS MAINT. & REPAIR - 1.0000 EA 336.0000 336.00 QUARTERIX BILL INV 33303902 01300 105016207 BRISTOW SCOUT HUT \[\textit{G/L} Account \\ \textit{O-5150-54063.10056} \textit{(General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)} \] \[\textit{Invoice Items} 2 \] \[\textit{Vendor} \textit{10-5150-54063.10056} \textit{(General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)} \] \[\textit{Invoice Items} \textit{2} \] \[\textit{Vendor} \textit{10-026-TYCO INTEGRATED SECURITY LLC Totals} \textit{Invoices} \textit{2} \] \[\textit{Vendor} \textit{10-026-TYCO INTEGRATED SECURITY LLC Totals} \textit{Invoices} \textit{2} \] \[\textit{Vendor} \textit{10-020-00001375} \textit{MILEAGE REIMBURSEMENT - Paid by Check #415456} \textit{11/19/2019} \textit{11/19/2019} \textit{11/19/2019} \textit{11/19/2019} \textit{11/19/2019} \q			,	ınd-Municin	al Facilities O	noration-			2 120 26	
2020-10001557 BUILDING/GROUNDS MAINT. & REPAIR - 1.0000 EA 336.0000 336.00 QUARTERLY BILL INV 33030902 01300 105016207 BRISTOW SCOUT HUT G/L Account 10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK) Invoice Items 2 Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals Invoices 2 \$2,973.75 Vendor 16424 - CHIDI UGWUEZE 020-00001375 MILEAGE REIMBURSEMENT - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 141.55 CHIDI UGWUEZE - CIPIA MANAGEMENT ACADEMY 2.0. Number Item Description Quantity U/N Amount/Unit Total Amount Vendor Catelog Part Number Contract Number REIMBURSEMENT - CHIDI UGWUEZE - CIPIA MANAGEMENT ACADEMY REIMBURSEMENT - CHIDI UGWUEZE - CIPIA MANAGEMENT ACADEMY G/L Account 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1					ar racinges Of	ociation-			2,123.20	
105016207 BRISTOW SCOUT HUT G/L Account Project Amount 10-5150-54063,10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK) Invoice Items 2	2020-10001557				EA	336.0000	336.00			
Amount 10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK) Invoice Items 2		-								
10-5150-54063.10056 (General Fund-Municipal Facilities Operation- ALARM SERVICES BRISTOW PARK) Invoice Items 2 Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals Invoices 2 \$2,973.75 endor 16424 - CHIDI UGWUEZE 020-00001375 MILEAGE REIMBURSEMENT - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 11/19/2019 - Paid by Check #415456 11/19/2019 11/19/			JT							
ALARM SERVICES BRISTOW PARK) Invoice Items 2		· · · · · · · · · · · · · · · · · · ·				-	ject			
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals Invoices 2 \$2,973.75 rendor 16424 - CHIDI UGWUEZE 020-00001375					al Facilities O	peration-			336.00	
endor 16424 - CHIDI UGWUEZE 020-00001375		ALAKII SERVICES	DRISTOW PARK	•)	Invoice	Items	2			
MILEAGE REIMBURSEMENT - Paid by Check #415456 11/19/2019 11/19/201		\	endor 10026	- TYCO IN	TEGRATED S	SECURITY LLC TO	tals	Invoices	2 -	\$2,973.75
CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY 2.0. Number										
2.0. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2020-10001708 TRAVEL AND MEETING EXPENSES - MILEAGE 1.0000 EA 141.5200 141.52 REIMBURSEMENT - CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY G/L Account Project Amount 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1	2020-00001375	CHIDI UGWUEZE - CJPIA	Paid by Chec	k #415456		11/19/2019	11/19/2019	11/19/2019	11/19/2019	141.52
2020-10001708 TRAVEL AND MEETING EXPENSES - MILEAGE 1.0000 EA 141.5200 141.52 REIMBURSEMENT - CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY G/L Account 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1	2.0. Number			Quantity	11/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
REIMBURSEMENT - CHIDI UGWUEZE - CJPIA MANAGEMENT ACADEMY G/L Account 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1 Amount 141.52		*	ES - MILEAGE	,	·	,				
G/L Account Project Amount 10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE) Invoice Items 1		REIMBURSEMENT - CHIDI UGW				- 1-1-1-1-1				
TRAVEL AND MEETING EXPENSE) Invoice Items 1		G/L Account				Pro	ject		Amount	
Invoice Items 1					and Developm	ent Srv-			141.52	
Vendor 16424 - CHIDI UGWUEZE Totals Invoices 1 \$141.52			,		Invoice	Items	1			
				Vendor	16424 - CHI	IDI UGWUEZE To	tals	Invoices	1	\$141.52

Vendor 15812 - VOYAGER FLEET SYSTEMS



Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
869130930943	VOYAGER FLEET SYSTEMS: OPE PO FUEL SVCS FY 19/20	N Paid by Chec	ck #415457		10/24/2019	11/19/2019	11/19/2019	11/19/2019	19,172.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2020-10000135	MISCELLANEOUS SUPPLIES - VO		1.0000	EA	19,172.5800	19,172.58			
	SYSTEMS: OPEN PO FUEL SVCS G/L Account	FY 19/20			Proje	act		Amount	
	61-6510-62010 (C	entral Garage-C	City Fleet Ma	intenance-∆l		ec.t		19,172.58	
	GAS/OIL)	critial darage-v	city ricet ma	iii teriai ice-A	0101101142			13,172.30	
				Invoic	e Items	1			
		Vendor	15812 - \	VOYAGER F	LEET SYSTEMS Total	als	Invoices	1	\$19,172.58
	VE COMMUNITY NEWSPAPERS								
2020-00001377	PUBLICATION - NOTICE OF PUBLIC HEARING - PLANNING	Paid by Ched	ck #415458		10/10/2019	11/19/2019	11/19/2019	11/19/2019	525.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10001596	GENERAL ADVERTISING - AD#0 001/01566419-001 - NPH PP 992 PUB 10/10/19		1.0000	EA	525.0000	525.00			
	G/L Account				Proje	ect		Amount	
	10-1520-54082 (G	General Fund-Pla	anning-GENE	ERAL ADVER	TISING)			525.00	
				Invoic	te Items	1			
	V	/endor 14095	- WAVE C	OMMUNITY	NEWSPAPERS Tot	als	Invoices	1	\$525.00
	ITTIER FERTILIZER CO.	Dald has Object	-l- #445450		10/00/2010	11/10/2010	44/40/2010	11/10/2010	269.40
350177	PARK MAINTENANCE SUPPLIES	Paid by Ched		11/11	10/09/2019 Amount/Unit	11/19/2019	11/19/2019	11/19/2019 Contract Number	268.40
P.O. Number 2020-10001548	Item Description BUILDING/GROUNDS MAINT. &	DEDATE - TAIL	<i>Quantity</i> 1.0000	U/M • EA	268.4000	268,40	Vendor Catalog Part Number	CONTROL NUMBER	
2020-100013-6	350177 TOP SOIL	KEPAIK - INV	1.0000	LA	200.4000	200.70			
	G/L Account				Proje	ect		Amount	
	10-8760-55020 (G MAINT & REPAIRS		ark Maintena	nce-BUILDIN	IG/GROUNDS			268.40	
		<u> </u>		Invoic	te Items	1			
		Vendor	10079 - W	HITTIER F	ERTILIZER CO. Tota	als	Invoices	1	\$268.40
					Grand Tot	als	Invoices	84	\$1,133,891.34

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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

Wednesday, November 13.

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City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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

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City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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 F	UND Subtotal:	-	\$6,303.25	\$0.00	\$0.00	\$6,303.25
Grand Totals:			\$1,133,891.34	\$0.00	\$0.00	\$1,133,891.34

State of California

County of Los Angeles

SS

County of Los Angeles

Name 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

Subscribed and sworn before me this

Signature

The day of November 2019

Finance Director