



WARRANT REGISTER 16A

Payment Date Range 03/02/20 - 03/02/20

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADCO SERVICES, INC.									
2020-00002307	LANDSCAPING MAINTENANCE SERVICE - DECEMBER 2019/JANUARY 2020	Paid by Check #416443		03/02/2020	03/02/2020	03/02/2020		03/02/2020	6,566.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002932	BUILDING/GROUNDS MAINT. & REPAIR - INV. 57748 - LANDSCAPE MAINT - (JARDINE, EASTERN) 12/19	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
2020-10002932	BUILDING/GROUNDS MAINT. & REPAIR - INV. 58232 - LANDSCAPE MAINT - (JARDINE, EASTERN) 01/2020	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
2020-10002932	CONTRACTUAL SERVICES (CONV.) - INV. 57747 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 12/19	1.0000	EA	2,998.0000	2,998.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,998.00		
2020-10002932	CONTRACTUAL SERVICES (CONV.) - INV. 58231 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 01/2020	1.0000	EA	2,998.0000	2,998.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,998.00		
	Invoice Items			4					
Vendor 10184 - ADCO SERVICES, INC. Totals									\$6,566.00
						Invoices	1		
Vendor 10639 - JOSEPH AGUILAR									
02062020	Parks & Recreation Commission Meeting Stipend - 2/6/20	Paid by Check #416444		02/06/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002999	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 2/6/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					



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Vendor: 14490 - ALAN'S LAWN AND GARDEN CENTER, INC			Vendor: 10639 - JOSEPH AGUILAR	Totals	Invoices			1	\$40.00
2020-00002308	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #416445		03/02/2020	03/02/2020	03/02/2020		03/02/2020	4,404.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003092	OTHER EQUIP. MAINT. & REPAIRS - INV 906546 ECHOMATIC PRO HEAD	1.0000	EA	29.5500	29.55				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						29.55		
2020-10003092	OTHER EQUIP. MAINT. & REPAIRS - INV 910071 TUNE KIT 30" 180 CC KAW SELF PROPELLED BBC	1.0000	EA	265.0200	265.02				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						265.02		
2020-10003092	OTHER EQUIP. MAINT. & REPAIRS - INV 910072 LHP4419KA TUNE KIT 48" SEAT ON MOWER EXMARK	1.0000	EA	1,775.2000	1,775.20				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,775.20		
2020-10003092	OTHER EQUIP. MAINT. & REPAIRS - INV 929294 TUNE KIT EDGER CA18H 18" HONDA AERATOR	1.0000	EA	293.4700	293.47				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						293.47		
2020-10003092	OTHER EQUIP. MAINT. & REPAIRS - INV 929296 TUNE KIT PULL SP WALK MBK23	1.0000	EA	2,041.5100	2,041.51				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						2,041.51		
Invoice Items				5					
2020-00002309	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #416445		03/02/2020	03/02/2020	03/02/2020		03/02/2020	828.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002988	OTHER EQUIP. MAINT. & REPAIRS - INV 906546 SRM PROHEAD	1.0000	EA	29.5500	29.55				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						29.55		



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2020-00002309	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #416445		03/02/2020	03/02/2020	03/02/2020		03/02/2020	828.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002988	OTHER EQUIP. MAINT. & REPAIRS - INV 918933 FIBER BLADE WASHER	1.0000	EA	798.7900	798.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							798.79	
			Invoice Items	2					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									\$5,233.09
Invoices 2									
Vendor 15131 - ALL AROUND FIRE PROTECTION									
7241	SERVICE CALL - FIRE EXTINGUISHERS - INVOICE 7241	Paid by Check #416446		02/04/2020	03/02/2020	03/02/2020		03/02/2020	172.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002923	OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL - FIRE EXTINGUISHERS - INVOICE 7241	1.0000	EA	172.5000	172.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							172.50	
			Invoice Items	1					
7243	FIRE EXTINGUISHERS ANNUAL SERVICE FOR ALL CITY BUILDINGS	Paid by Check #416446		02/04/2020	03/02/2020	03/02/2020		03/02/2020	3,237.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003039	BUILDING/GROUNDS MAINT. & REPAIR - 7243 - FIRE EXTINGUISHERS ANNUAL SERVICE FOR ALL CITY BLDGS	1.0000	EA	3,237.5000	3,237.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							3,237.50	
			Invoice Items	1					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals									\$3,410.00
Invoices 2									
Vendor 15290 - GENOVI AMADOR									
02032020	YAC Stipend 2/3/2020	Paid by Check #416447		02/03/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002949	COMMISSION STIPEND - YAC Stipend 2/3/2020	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					



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Vendor 15290 - GENOVI AMADOR		Totals				Invoices	1		\$40.00
Vendor 13879 - CONNIE ARTEAGA									
11252019	LIBRARY COMMISSION MEETING	Paid by Check #416448		11/25/2019	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002944	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - NOVEMBER 25, 2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA		Totals				Invoices	1		\$40.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
20420060087	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #416449		01/31/2020	03/02/2020	03/02/2020		03/02/2020	277.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003089	BUILDING/GROUNDS MAINT. & REPAIR - INV 204200600087 CLEANING SUPPLIES	1.0000	EA	277.6200	277.62				
	G/L Account			Project			Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						277.62		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM		Totals				Invoices	1		\$277.62
Vendor 10782 - BAKER COMMODITIES INC.									
30546798	GREASE RECYCLING	Paid by Check #416450		01/04/2020	03/02/2020	03/02/2020		03/02/2020	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003088	BUILDING/GROUNDS MAINT. & REPAIR - INV 30546798 TRAP ROSEWOOD	1.0000	EA	375.0000	375.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC.		Totals				Invoices	1		\$375.00
Vendor 11726 - CARMEN BARRAGAN									



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02052020	CARMEN BARRAGAN: OPEN PO SR CITIZEN COMMISSION FY 19/20	Paid by Check #416451		02/05/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001275	COMMISSION STIPEND - CARMEN BARRAGAN: OPEN PO SR CITIZEN COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 10760 - KATALINA BELTRAN									
2020-00002318	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #416452		03/02/2020	03/02/2020	03/02/2020		03/02/2020	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000241	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	1.0000	EA	120.0000	120.00				
	G/L Account			Project			Amount		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						120.00		
	Invoice Items			1					
2020-00002319	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	Paid by Check #416452		03/02/2020	03/02/2020	03/02/2020		03/02/2020	360.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000241	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 19/20	1.0000	EA	360.0000	360.00				
	G/L Account			Project			Amount		
	33-1020-54093 (COMMUNITY ASSISTANCE FUND-Administration-CLASS INSTRUCTOR)						360.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$480.00

Vendor 15432 - BIBLIOTHECA, LLC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVUS29153	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #416453		02/13/2020	03/02/2020	03/02/2020		03/02/2020	504.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003066	LIBRARY COLLECTION - ADULT - 3 AUDIO BOOK LICENSES	1.0000	EA	192.9900	192.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						192.99		
2020-10003066	LIBRARY COLLECTION - ADULT - 7 EBOOK LICENSES	1.0000	EA	311.9800	311.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						311.98		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$504.97
Vendor 11387 - BLACKSTONE AUDIO, INC.									
1161372	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #416454		10/01/2019	03/02/2020	03/02/2020		03/02/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003065	LIBRARY COLLECTION - ADULT - FORGOTTEN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						50.00		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	1		\$50.00
Vendor 15468 - ERIKA BOJORQUEZ									
2020-00002310	SPECIAL NEEDS COMMISSION	Paid by Check #416455		01/15/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002925	COMMISSION STIPEND - SPECIAL NEEDS COMMISSION - JANUARY 15, 2020	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7603-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 13081 - CAMINO REAL CHEVROLET									



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CVCS174185	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #416456		01/31/2020	03/02/2020	03/02/2020		03/02/2020	7,016.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002303	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	1.0000	EA	7,016.0600	7,016.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						7,016.06		
	<i>Invoice Items</i>			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals									7,016.06
Invoices									1
Vendor 10530 - CENGAGE LEARNING									
69789838	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #416457		02/05/2020	03/02/2020	03/02/2020		03/02/2020	135.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003029	LIBRARY COLLECTION - ADULT - FEBRUARY BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	123.4500	123.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						123.45		
2020-10003029	TAX - SALES TAX	1.0000	EA	12.3500	12.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						12.35		
	<i>Invoice Items</i>			2					
Vendor 10530 - CENGAGE LEARNING Totals									135.80
Invoices									1
Vendor 11146 - CERTIFIED PLANT GROWERS INC.									
127108	60-55020 GROUNDS SUPPLIES	Paid by Check #416458		01/22/2020	03/02/2020	03/02/2020		03/02/2020	247.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003085	BUILDING/GROUNDS MAINT. & REPAIR - inv 127108 ASSORTED PLANTS	1.0000	EA	247.7000	247.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						247.70		
	<i>Invoice Items</i>			1					
Vendor 11146 - CERTIFIED PLANT GROWERS INC. Totals									247.70
Invoices									1
Vendor 12489 - SUSANA CISNEROS									



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01152020	SPECIAL NEEDS COMMISSION	Paid by Check #416459		01/15/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i> 2020-10002926	<i>Item Description</i> COMMISSION STIPEND - SPECIAL NEEDS COMMISSION - JANUARY 15, 2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-7603-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 12489 - SUSANA CISNEROS Totals						Invoices	1		\$40.00
Vendor 13132 - CLEAN ENERGY									
CEW12269320	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2019	03/02/2020	03/02/2020		03/02/2020	117.60
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.6000	<i>Total Amount</i> 117.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 117.60	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
CEW12269309	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	224.32
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 224.3200	<i>Total Amount</i> 224.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 224.32	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
CEW12269310	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	220.50
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 220.5000	<i>Total Amount</i> 220.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 220.50	
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							



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CEW12269311	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	926.10
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 926.1000	Total Amount 926.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					Project	Amount 926.10		
		Invoice Items		1					
CEW12269312	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	396.90
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 396.9000	Total Amount 396.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					Project	Amount 396.90		
		Invoice Items		1					
CEW12269313	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	1,325.25
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,325.2500	Total Amount 1,325.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					Project	Amount 1,325.25		
		Invoice Items		1					
CEW12269316	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	1,111.85
P.O. Number 2020-10000136	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,111.8500	Total Amount 1,111.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					Project	Amount 1,111.85		
		Invoice Items		1					



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CEW12269318	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	982.36
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 982.3600	<i>Total Amount</i> 982.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 982.36		
		<i>Invoice Items</i>		1					
CEW12269319	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	1,881.70
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,881.7000	<i>Total Amount</i> 1,881.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,881.70		
		<i>Invoice Items</i>		1					
CEW122698315	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416460		01/24/2020	03/02/2020	03/02/2020		03/02/2020	243.83
<i>P.O. Number</i> 2020-10000136	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 243.8300	<i>Total Amount</i> 243.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 243.83		
		<i>Invoice Items</i>		1					
CE12270391	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416460		01/28/2020	03/02/2020	03/02/2020		03/02/2020	5,837.91
<i>P.O. Number</i> 2020-10000137	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,837.9100	<i>Total Amount</i> 5,837.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 5,837.91		
		<i>Invoice Items</i>		1					



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CE12270392	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416460		01/28/2020	03/02/2020	03/02/2020		03/02/2020	4,988.93
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 4,988.9300	Total Amount 4,988.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 4,988.93		
	Invoice Items			1					
CE12270393	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416460		01/28/2020	03/02/2020	03/02/2020		03/02/2020	11,025.83
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 11,025.8300	Total Amount 11,025.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 11,025.83		
	Invoice Items			1					
CE12270394	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416460		01/28/2020	03/02/2020	03/02/2020		03/02/2020	5,349.06
P.O. Number 2020-10000137	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 5,349.0600	Total Amount 5,349.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 5,349.06		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	14		\$34,632.14
Vendor 10140 - COMMERCE ELECTRIC 2074	ELECTRICAL WORK AT VETERANS PARK	Paid by Check #416461		01/28/2020	03/02/2020	03/02/2020		03/02/2020	620.35
P.O. Number 2020-10003038	Item Description HVAC MAINT & REPAIRS(EMERGENCY) - 2074 -ELECTRICAL WORK AT VETERANS PARK - 1/28/2020	Quantity 1.0000	U/M EA	Amount/Unit 620.3500	Total Amount 620.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55019 (General Fund-Municipal Facilities Operation-HV/AC MAINT & REPAIRS(EMERGENCY))				Project		Amount 620.35		
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$620.35
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL									



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032022G	Invoice # 032022G Installation Gala March 4th 2020 City Table	Paid by Check #416462		02/10/2020	03/02/2020	03/02/2020		03/02/2020	700.00
P.O. Number 2020-10003024	Item Description COMMUNITY WIDE EVENTS - Invoice # 032022G Installation Gala March 4th 2020 City Table	Quantity 1.0000	U/M EA	Amount/Unit 700.0000	Total Amount 700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)			Project			Amount 700.00		
	Invoice Items	1							
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals						Invoices	1		\$700.00
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1201390	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #416463		02/04/2020	03/02/2020	03/02/2020		03/02/2020	477.96
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 477.9600	Total Amount 477.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project			Amount 477.96		
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$696.70
Vendor 16499 - ROSA CRUZ									
1201471	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #416463		02/06/2020	03/02/2020	03/02/2020		03/02/2020	218.74
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 218.7400	Total Amount 218.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project			Amount 218.74		
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$696.70
Vendor 16499 - ROSA CRUZ									



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2020-00002320	REFUND BALANCE	Paid by Check #416464		03/02/2020	03/02/2020	03/02/2020		03/02/2020	70.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003090	DEPARTMENT SUPPLIES - VOUCHER # 2004347.001	1.0000	EA	70.0000	70.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						70.00		
	<i>Invoice Items</i>			1					
Vendor: 16499 - ROSA CRUZ Totals						Invoices	1		\$70.00
Vendor: 14727 - DAVID EVANS AND ASSOCIATES, INC									
2020-00002321	LANDSCAPE PLAN CHECK 12/1/2019-12/28/19	Paid by Check #416465		01/08/2020	03/02/2020	03/02/2020		03/02/2020	510.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002935	MISCELLANEOUS ITEM - INV. 458250 PROJECT CCMM0000-0008:19-02 LANDSCAPE ARCHITECTURAL	1.0000	EA	510.4700	510.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						510.47		
	<i>Invoice Items</i>			1					
Vendor: 14727 - DAVID EVANS AND ASSOCIATES, INC Totals						Invoices	1		\$510.47
Vendor: 14422 - DEERE & COMPANY									
116739842	JOHN DEERE 1200A BUNKER AND FIELD RAKE - NPP (PG 5S CG 70) 2019	Paid by Check #416466		10/02/2019	03/02/2020	03/02/2020		03/02/2020	29,765.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000783	SPECIAL EQUIPMENT - JOHN DEERE 1200A BUNKER & FIELD RAKE	2.0000	EA	13,530.4500	27,060.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-80300 (COMMUNITY ASSISTANCE FUND-Administration-SPECIAL EQUIPMENT)						27,060.90		
2020-10000783	TAX - TAX	1.0000	EA	2,705.0400	2,705.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-80300 (COMMUNITY ASSISTANCE FUND-Administration-SPECIAL EQUIPMENT)						2,705.04		
	<i>Invoice Items</i>			2					
Vendor: 14422 - DEERE & COMPANY Totals						Invoices	1		\$29,765.94

Vendor: 10160 - DIAL COMMUNICATIONS



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50223	RADIO INSTALL UNIT 557 - INVOICE 50223	Paid by Check #416467		01/29/2020	03/02/2020	03/02/2020		03/02/2020	633.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002919	OTHER EQUIP. MAINT. & REPAIRS - RADIO INSTALL UNIT 557 - INVOICE 50223	1.0000	EA	633.6400	633.64				
	G/L Account						Project	Amount	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							633.64	
	Invoice Items			1					
Vendor 10160 - DIAL COMMUNICATIONS				Totals		Invoices	1		\$633.64
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
2019-00003625	EQUIPMENT RENTALS	Paid by Check #416468		05/01/2019	03/02/2020	03/02/2020		03/02/2020	909.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003091	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 100601-1 MINI EXCAVATOR KUBOTA PROVVISOR BLDG	1.0000	EA	369.7100	369.71				
	G/L Account						Project	Amount	
	10-5150-62030 (General Fund-Municipal Facilities Operation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							369.71	
2020-10003091	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 102649-1 DEHUMIDIFIER	1.0000	EA	540.0000	540.00				
	G/L Account						Project	Amount	
	10-5150-62030 (General Fund-Municipal Facilities Operation-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							540.00	
	Invoice Items			2					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.				Totals		Invoices	1		\$909.71
Vendor 10232 - RAUL M. ELENES SR									
02052020	RAUL M. ELENES SR: OPEN PO SR CITIZEN COMMISSION FY 19/20	Paid by Check #416469		02/05/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10001274	COMMISSION STIPEND - RAUL M. ELENES SR: OPEN PO SR CITIZEN COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR				Totals		Invoices	1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									



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1741	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #416470		01/30/2020	03/02/2020	03/02/2020		03/02/2020	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002318	AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	1.0000	EA	200.0000	200.00				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						200.00		
	Invoice Items			1					
Vendor		15274 - ENRIQUE AUTO ELECTRIC	Totals			Invoices	1		\$200.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
3470853	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #416471		10/08/2019	03/02/2020	03/02/2020		03/02/2020	7,358.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003082	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2528825 3BBV 1 FULL PORT THD	1.0000	EA	245.6000	245.60				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						245.60		
2020-10003082	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #1635856-Y-3 50LB TURFACE MOUND CLAY	1.0000	EA	3,211.8300	3,211.83				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,211.83		
2020-10003082	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #2002219 EWG 50LB EAGLE RYE	1.0000	EA	3,901.2700	3,901.27				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,901.27		
	Invoice Items			3					
2020-00002322	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #416471		03/02/2020	03/02/2020	03/02/2020		03/02/2020	3,948.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002980	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2002230 6 24 24 XB PLUS	1.0000	EA	3,901.2700	3,901.27				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						3,901.27		



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2020-00002322	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #416471		03/02/2020	03/02/2020	03/02/2020		03/02/2020	3,948.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002980	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2115902 TRIPLE PRO	1.0000	EA	46.8900	46.89				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						46.89		
	Invoice Items				2				
2020-00002323	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #416471		03/02/2020	03/02/2020	03/02/2020		03/02/2020	37.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003093	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 2591919 QT 705 CLEAR PVC CEMENT	1.0000	EA	37.9000	37.90				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						37.90		
	Invoice Items				1				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	3		\$11,344.76
Vendor 10676 - EXPRESS OIL COMPANY									
2001175	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 19/20	Paid by Check #416472		01/29/2020	03/02/2020	03/02/2020		03/02/2020	1,346.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002315	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 19/20	1.0000	EA	1,346.4500	1,346.45				
	G/L Account				Project		Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						1,346.45		
	Invoice Items				1				
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	1		\$1,346.45
Vendor 14838 - EZ PRINT USA									
16493	INVOICE 16493 DATE 2/2/2020	Paid by Check #416473		02/05/2020	03/02/2020	03/02/2020		03/02/2020	2,518.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002951	PRINTING SERVICES - INVOICE 16493 DATE 2/2/2020 FEBRUARY ISSUE 2020	1.0000	EA	2,518.5000	2,518.50				
	G/L Account				Project		Amount		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,518.50		
	Invoice Items				1				
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,518.50



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Vendor 11171 - TINA FIERRO									
2020-00002324	PETTY CASH REIMBURSEMENT FOR CAMP COMMERCE FIRE WOOD	Paid by Check #416474		03/03/2020	03/02/2020	03/02/2020		03/02/2020	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002967	DEPARTMENT SUPPLIES - NO. 893132 FIRE WOOD	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						200.00		
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals									Invoices 1 \$200.00
Vendor 16442 - FOOTHILL COMMUNICATIONS, LLC									
3489	INSTALLATION KENWOOD NX5800 RADIO UNIT 558 - INVOICE 3489	Paid by Check #416475		01/07/2020	03/02/2020	03/02/2020		03/02/2020	1,263.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002920	OTHER EQUIP. MAINT. & REPAIRS - INSTALLATION KENWOOD NX5800 RADIO UNIT 558 - INVOICE 3489	1.0000	EA	1,263.0700	1,263.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,263.07		
	Invoice Items			1					
Vendor 16442 - FOOTHILL COMMUNICATIONS, LLC Totals									Invoices 1 \$1,263.07
Vendor 13580 - MIREYA GARCIA									
02062020	Parks & Recreation Commission Meeting Stipend - 2/6/20	Paid by Check #416476		02/06/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003000	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 2/6/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals									Invoices 1 \$40.00
Vendor 10288 - MARY A. GIBSON									



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02052020	MARY GIBSON: OPEN PO SR CITIZEN COMMISSION FY 19/20	Paid by Check #416477		02/05/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001276	COMMISSION STIPEND - MARY GIBSON: OPEN PO SR CITIZEN COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 10725 - HI-LINE									
10755849	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #416478		01/24/2020	03/02/2020	03/02/2020		03/02/2020	717.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002304	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	1.0000	EA	717.4400	717.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						717.44		
	Invoice Items	1							
Vendor 10725 - HI-LINE Totals						Invoices	1		\$717.44
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
13120204	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #416479		02/10/2020	03/02/2020	03/02/2020		03/02/2020	1,807.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000504	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	1,807.5000	1,807.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)						1,807.50		
	Invoice Items	1							
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$1,807.50
Vendor 13742 - INLAND KENWORTH INC.									



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2020-00002325	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	Paid by Check #416480		12/23/2019	03/02/2020	03/02/2020		03/02/2020	364.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000253	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 19/20	1.0000	EA	364.3100	364.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						364.31		
				Invoice Items	1				
8277MNS	UNIT 330 ENGINE REBUILD IN FRAME - INVOICE 8277MNS	Paid by Check #416480		01/28/2020	03/02/2020	03/02/2020		03/02/2020	15,200.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002978	OTHER EQUIP. MAINT. & REPAIRS - UNIT 330 ENGINE REBUILD IN FRAME - INVOICE 8277MNS	1.0000	EA	15,200.8400	15,200.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						15,200.84		
				Invoice Items	1				
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	2		\$15,565.15
Vendor 14495 - JOHNSON CONTROLS INC.									
86457850	INSTALL (1) 4 WIRE DUCT DETECTOR INV. 86457850	Paid by Check #416481		01/06/2020	03/02/2020	03/02/2020		03/02/2020	2,097.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003002	MISCELLANEOUS CONSTRUCTION - INSTALL (1) 4 WIRE DUCT DETECTOR INV. 86457850	1.0000	EA	2,097.5300	2,097.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						2,097.53		
				Invoice Items	1				
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	1		\$2,097.53
Vendor 11623 - KNOWBUDDY RESOURCES									



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ARU0300404	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #416482		02/04/2020	03/02/2020	03/02/2020		03/02/2020	649.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002969	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	590.7000	590.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						590.70		
2020-10002969	TAX - TAX	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						59.07		
	Invoice Items				2				
Vendor 11623 - KNOWBUDDY RESOURCES Totals						Invoices	1		\$649.77
Vendor 10364 - KONE INC.									
959452131	MAINT. COVERAGE VETERANS PARK	Paid by Check #416483		01/01/2020	03/02/2020	03/02/2020		03/02/2020	625.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002990	BUILDING/GROUNDS MAINT. & REPAIR - INV 595452131 010120-013120	1.0000	EA	625.0600	625.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)						625.06		
	Invoice Items				1				
Vendor 10364 - KONE INC. Totals						Invoices	1		\$625.06
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									
75949IN	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #416484		01/20/2020	03/02/2020	03/02/2020		03/02/2020	12,755.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003063	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	12,755.9600	12,755.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12,755.96		
	Invoice Items				1				
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals						Invoices	1		\$12,755.96
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									



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20166AL	Helicopter Service/Invoice #201666AL/10-1-19-10-31-19	Paid by Check #416485		12/18/2019	03/02/2020	03/02/2020		03/02/2020	2,483.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002957	GENERAL LAW ENFORCEMENT - Helicopter Service/Invoice #201666AL/10-1-19-10-31-19	1.0000	EA	2,237.3700	2,237.37				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							2,237.37	
2020-10002957	LAW ENFORCEMENT LIABILITY INSURA - Liability Insurance	1.0000	EA	246.1100	246.11				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							246.11	
	Invoice Items			2					
202006AL	ELA-COPS SPECIAL EVENTS - 11-09-19 - 11-28-19	Paid by Check #416485		01/03/2020	03/02/2020	03/02/2020		03/02/2020	3,636.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003015	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS - 11-09-19 - 11-28-19	1.0000	EA	3,359.7300	3,359.73				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)							3,359.73	
2020-10003015	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS - 11-09-19 - 11-28-19	1.0000	EA	276.8500	276.85				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							276.85	
	Invoice Items			2					
202007AL	ELA-CITADEL TREE LIGHTING EVENT,11-09-19- INVOICE #202007AL	Paid by Check #416485		01/03/2020	03/02/2020	03/02/2020		03/02/2020	8,315.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003025	GENERAL LAW ENFORCEMENT - ELA-CITADEL TREE LIGHTING EVENT,11-09-19- INVOICE #202007AL	1.0000	EA	7,596.0000	7,596.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)							7,596.00	
2020-10003025	GENERAL LAW ENFORCEMENT - ELA-CITADEL TREE LIGHTING EVENT,11-09-19- INVOICE #202007AL	1.0000	EA	719.6600	719.66				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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202007AL	ELA-CITADEL TREE LIGHTING EVENT,11-09-19- INVOICE #202007AL	Paid by Check #416485		01/03/2020	03/02/2020	03/02/2020		03/02/2020	8,315.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						719.66		
				Invoice Items	2				
202008AL	ELA-COMMERCE CENTER, HOLIDAY,SHOPPING SECURITY - 202008AL	Paid by Check #416485		01/03/2020	03/02/2020	03/02/2020		03/02/2020	3,720.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003022	GENERAL LAW ENFORCEMENT - ELA- COMMERCE CENTER, HOLIDAY,SHOPPING SECURITY - 202008AL	1.0000	EA	3,351.9800	3,351.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)						3,351.98		
2020-10003022	GENERAL LAW ENFORCEMENT - ELA- COMMERCE CENTER, HOLIDAY,SHOPPING SECURITY - 202008AL	1.0000	EA	368.7200	368.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						368.72		
				Invoice Items	2				
202024AL	HELICOPTER SERVICE - 11-01-19 -11-30-19 - INVOICE #202024AL	Paid by Check #416485		01/03/2020	03/02/2020	03/02/2020		03/02/2020	2,025.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002975	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE - 11-01-19-11-30-19 - INVOICE #202024AL	1.0000	EA	1,824.9000	1,824.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,824.90		
2020-10002975	LAW ENFORCEMENT LIABILITY INSURA - HELICOPTER SERVICE - 11-01-19-11-30-19 - INVOICE #202024AL	1.0000	EA	200.7400	200.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						200.74		
				Invoice Items	2				



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202084AL	ELA-CITADEL MOONLIGHT MADNESS - 11-28-19-12-01-19 - #202084AL	Paid by Check #416485		01/15/2020	03/02/2020	03/02/2020		03/02/2020	84,982.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003026	GENERAL LAW ENFORCEMENT - ELA-CITADEL MOONLIGHT MADNESS - 11-28-19-12-01-19 - #202084AL	1.0000	EA	78,261.4700	78,261.47				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						78,261.47		
2020-10003026	GENERAL LAW ENFORCEMENT - ELA-CITADEL MOONLIGHT MADNESS - 11-28-19-12-01-19 - #202084AL	1.0000	EA	6,721.2400	6,721.24				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						6,721.24		
Invoice Items				2					
202274AL	CITADEL MOONLIGHT MADNESS - 11-28-19 - 12-01-19 - INV. 202274AL	Paid by Check #416485		01/29/2020	03/02/2020	03/02/2020		03/02/2020	4,792.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003027	GENERAL LAW ENFORCEMENT	1.0000	EA	474.9400	474.94				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						474.94		
2020-10003027	GENERAL LAW ENFORCEMENT - CITADEL MOONLIGHT MADNESS - 11-28-19 - 12-01-19 - INV. 202274AL	1.0000	EA	4,317.6600	4,317.66				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						4,317.66		
Invoice Items				2					
202301AL	HELICOPTER SERVICE FROM 12- 01-19 -12-31-19 - INVOICE # 202301AL	Paid by Check #416485		01/29/2020	03/02/2020	03/02/2020		03/02/2020	1,290.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002998	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FROM 12-01-19 -12-31-19 - INVOICE # 202301AL	1.0000	EA	1,162.4300	1,162.43				
	<i>G.L. Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,162.43		



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202301AL	HELICOPTER SERVICE FROM 12-01-19 -12-31-19 - INVOICE # 202301AL	Paid by Check #416485		01/29/2020	03/02/2020	03/02/2020		03/02/2020	1,290.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002998	LAW ENFORCEMENT LIABILITY INSURA - HELICOPTER SERVICE FROM 12-01-19 -12-31-19 - INVOICE # 202301AL	1.0000	EA	127.8700	127.87				
	G/L Account						Project	Amount	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							127.87	
	Invoice Items				2				
202328AL	ELA CITADEL SUMMER FEST-08-17-19 - INVOICE#202328AL	Paid by Check #416485		02/05/2020	03/02/2020	03/02/2020		03/02/2020	557.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003053	GENERAL LAW ENFORCEMENT - ELA CITADEL SUMMER FEST-08-17-19 - INVOICE#202328AL	1.0000	EA	501.9600	501.96				
	G/L Account						Project	Amount	
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)							501.96	
2020-10003053	GENERAL LAW ENFORCEMENT - ELA CITADEL SUMMER FEST-08-17-19 - INVOICE#202328AL	1.0000	EA	55.2200	55.22				
	G/L Account						Project	Amount	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							55.22	
	Invoice Items				2				
202329AL	ELA CITADEL LABOR DAY EVENT - 08-31-19-09-02-19 INV. #202329AL	Paid by Check #416485		02/05/2020	03/02/2020	03/02/2020		03/02/2020	12,002.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003052	GENERAL LAW ENFORCEMENT - ELA CITADEL LABOR DAY EVENT - 08-31-19-09-02-19 INV. #202329AL	1.0000	EA	10,917.3500	10,917.35				
	G/L Account						Project	Amount	
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)							10,917.35	
2020-10003052	GENERAL LAW ENFORCEMENT - ELA CITADEL LABOR DAY EVENT - 08-31-19-09-02-19 INV. #202329AL	1.0000	EA	1,085.0200	1,085.02				
	G/L Account						Project	Amount	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							1,085.02	
	Invoice Items				2				



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									Invoices 10 \$123,807.22
Vendor 10339 - ANTONIA LUPERCIO									
11252019	LIBRARY COMMISSION MEETING	Paid by Check #416486		11/25/2019	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002945	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - NOVEMBER 25, 2019	1.0000	EA	40.0000	40.00				
	G.L. Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
01272020	LIBRARY COMMISSION MEETING	Paid by Check #416486		01/27/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002930	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JANUARY 27, 2020	1.0000	EA	40.0000	40.00				
	G.L. Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 10339 - ANTONIA LUPERCIO Totals									Invoices 2 \$80.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
01152020	SPECIAL NEEDS COMMISSION	Paid by Check #416487		01/15/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002924	COMMISSION STIPEND - SPECIAL NEEDS COMMISSION - JANUARY 15, 2020	1.0000	EA	40.0000	40.00				
	G.L. Account			Project			Amount		
	10-7603-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									Invoices 1 \$40.00
Vendor 14008 - CARMEN MARQUEZ COOPER									
01272020	LIBRARY COMMISSION MEETING	Paid by Check #416488		01/27/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002929	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JANUARY 27, 2020	1.0000	EA	40.0000	40.00				
	G.L. Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 14008 - CARMEN MARQUEZ COOPER Totals									Invoices 1 \$40.00



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Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION									
2020-00002329	PLANNED MAINTENANCE VETERANS PARK	Paid by Check #416489		03/02/2020	03/02/2020	03/02/2020		03/02/2020	285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003083	BUILDING/GROUNDS MAINT. & REPAIR - INV A125469-IN PLANNED MAINT	1.0000	EA	85.0000	85.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						85.00		
2020-10003083	BUILDING/GROUNDS MAINT. & REPAIR - INV A126265-IN PLANNED MAINT	1.0000	EA	200.0000	200.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						200.00		
	Invoice Items			2					
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION Totals						Invoices	1		\$285.00
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
11252019	LIBRARY COMMISSION MEETING	Paid by Check #416490		11/25/2019	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002943	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - NOVEMBER 25, 2019	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
01272020	LIBRARY COMMISSION MEETING	Paid by Check #416490		01/27/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002928	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - JANUARY 27, 2020	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals						Invoices	2		\$80.00
Vendor 16161 - CARLOS RAFAEL MENDOZA									



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02032020	YAC Stipend 2/3/2020	Paid by Check #416491		02/03/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002948	COMMISSION STIPEND - YAC Stipend 2/3/2020	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	<i>Invoice Items</i>			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals									Invoices 1 \$40.00
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE									
2020-00002326	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	5,738.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 071518 9 hrs Sunday ticket 326281	1.0000	EA	216.0000	216.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							216.00	
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 071918 10 hrs ticket 326281	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							230.00	
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 072218 12 hrs Sunday ticket 326281	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							288.00	
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 072618 13 hr ticket 326281	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							299.00	
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 072918 13 hr sunday ticket 326281	1.0000	EA	312.0000	312.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							312.00	
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 080218 9 hrs ticket 326282	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							207.00	



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2020-00002326	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	5,738.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 080518 12 hrs Sunday ticket 326282	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 080918 10 hrs ticket 326282	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 081218 11 hrs Sunday ticket 326282	1.0000	EA	264.0000	264.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						264.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 081618 6 hrs ticket 326282	1.0000	EA	138.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						138.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 082318 12 hrs ticket 326282	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 083018 11 hrs ticket 326282	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						253.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 090618 9 hrs ticket 326283	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 091318 12 hrs ticket 326283	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		



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2020-00002326	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	5,738.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 091718 10 hrs ticket 326283	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 092418 13 hrs ticket 326283	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						299.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 100118 10 hrs ticket 326284	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 100818 9 hrs ticket 326284	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 101618 4 hrs ticket 326284	1.0000	EA	92.0000	92.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						92.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 102218 9 hrs ticket 326284	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 111918 12 hrs ticket 326285	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 120318 9 hrs ticket 326285	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		



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2020-00002326	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	5,738.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 121718 12 hrs ticket 326285	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002968	BUILDING/GROUNDS MAINT. & REPAIR - 123118 10 hrs ticket 326285	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
				Invoice Items	24				
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 011419 12 hrs ticket 326286	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 012219 10 hrs ticket 326286	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 020619 16 hrs ticket 326286	1.0000	EA	345.0000	345.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						345.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 021119 9 hrs ticket 326286	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 021919 13 hrs ticket 326286	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						299.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 022819 4?hrs ticket 326286	1.0000	EA	92.0000	92.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						92.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 030419 4 hrs ticket 326287	1.0000	EA	92.0000	92.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						92.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 031119 11 hrs ticket 326287	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						253.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 031919 6 hrs ticket 326287	1.0000	EA	138.0000	138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						138.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 032519 12 hrs ticket 326287	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 040119 4 hrs ticket 326287	1.0000	EA	92.0000	92.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						92.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 040819 10 hrs ticket 326287	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 042219 9 hrs ticket 326287	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 042919 10 hrs ticket 326287	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 050619 11 hrs ticket 326288	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						253.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 051619 4 hrs ticket 326288	1.0000	EA	92.0000	92.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						92.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 052019 7hrs ticket 326288	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						184.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 053119 12 hrs ticket 326288	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 060319 9 hrs ticket 326288	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 061419 12 hrs ticket 326288	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 062019 13 hrs ticket 326288	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						299.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 062319 12 hrs Sunday ticket 326288	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 062719 13 hrs ticket 326288	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						299.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 063019 12 hrs Sunday ticket 326288	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 070519 15 hrs & new construction ticket 326289	1.0000	EA	345.0000	345.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						345.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 070719 12 Sunday hrs ticket 326289	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 071119 12 hrs ticket 326289	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 071419 10 Sunday hrs ticket 326289	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						240.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 071519 12 hrs ticket 326289	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 072119 12 Sunday hrs ticket 326289	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 072519 12 hrs ticket 326289	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 072819 12 Sunday hrs ticket 326289	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 080119 10 hrs ticket 326290	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 080419 10hrs ticket 326290	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						240.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 080819 9 hrs ticket 326290	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 081119 12 hrs ticket 326290	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						288.00		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 081519 8 hrs ticket 326290	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						184.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002327	CAMP COMMERCE CLEANING CREW	Paid by Check #416492		03/02/2020	03/02/2020	03/02/2020		03/02/2020	10,120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 082619 12 hrs ticket 326290	1.0000	EA	276.0000	276.00				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							276.00	
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 090319 10 hrs ticket 326291	1.0000	EA	230.0000	230.00				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							230.00	
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 090919 12 hrs ticket 326291	1.0000	EA	276.0000	276.00				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							276.00	
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 091619 8 hrs ticket 326291	1.0000	EA	184.0000	184.00				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							184.00	
2020-10002972	BUILDING/GROUNDS MAINT. & REPAIR - 092319 11 hrs ticket 326291	1.0000	EA	253.0000	253.00				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							253.00	
Invoice Items				42					
Vendor		15282 - MOUNTAIN HOUSE CLEANING SERVICE			Totals		Invoices	2	\$15,858.00
Vendor 10369 - MR. HOSE INC.									
166327	MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	Paid by Check #416493		01/29/2020	03/02/2020	03/02/2020		03/02/2020	53.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002307	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY19/20	1.0000	EA	53.6200	53.62				
	G/L Account						Project	Amount	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)							53.62	
Invoice Items				1					
Vendor		10369 - MR. HOSE INC.			Totals		Invoices	1	\$53.62

Vendor 11473 - MYRON PEN



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-00002328	PROMOTIONAL SUPPLIES	Paid by Check #416494		02/06/2020	03/02/2020	03/02/2020		03/02/2020	730.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003094	DEPARTMENT SUPPLIES - INV 115781718		1.0000	EA	378.2300	378.23			
	FIDGET SPINNERS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							378.23	
2020-10003094	DEPARTMENT SUPPLIES - INV 115781866		1.0000	EA	352.2200	352.22			
	SILVER PEN								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							352.22	
	Invoice Items		2						
Vendor 11473 - MYRON PEN Totals					Invoices		1		\$730.45
Vendor 14909 - MZ AUTO GLASS									
84652	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20	Paid by Check #416495		01/28/2020	03/02/2020	03/02/2020		03/02/2020	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10000152	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 19/20		1.0000	EA	300.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)							300.00	
	Invoice Items		1						
Vendor 14909 - MZ AUTO GLASS Totals					Invoices		1		\$300.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
195179	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	Paid by Check #416496		01/29/2020	03/02/2020	03/02/2020		03/02/2020	2,139.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10000604	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20		1.0000	EA	2,139.6300	2,139.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							2,139.63	
	Invoice Items		1						
195469	FOOD SUPPLIES	Paid by Check #416496		02/05/2020	03/02/2020	03/02/2020		03/02/2020	199.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003084	MISCELLANEOUS SUPPLIES - INV 195469		1.0000	EA	199.0200	199.02			
	FOOD SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
195469	FOOD SUPPLIES	Paid by Check #416496		02/05/2020	03/02/2020	03/02/2020		03/02/2020	199.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							199.02	
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									2
									Invoices
									\$2,338.65
Vendor 10381 - NORM'S TIRE ALIGNMENT									
18376	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	Paid by Check #416497		01/31/2020	03/02/2020	03/02/2020		03/02/2020	145.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002309	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 19/20	1.0000	EA	145.0000	145.00				
	<i>G-L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						145.00		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									1
									Invoices
									\$145.00
Vendor 15099 - ALEXANDER E. ORTIZ									
02052020	ALEXANDER E. ORTIZ: OPEN PO SR CITIZEN COMMISSION FY 19/20	Paid by Check #416498		02/05/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10001277	COMMISSION STIPEND - ALEXANDER E. ORTIZ: OPEN PO SR CITIZEN COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G-L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals									1
									Invoices
									\$40.00
Vendor 16256 - ORTIZ DAIRY PRODUCTS									
41507	SNACK BAR SUPPLIES	Paid by Check #416499		02/10/2020	03/02/2020	03/02/2020		03/02/2020	136.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003081	MISCELLANEOUS SUPPLIES - INV 041507	1.0000	EA	136.6600	136.66				
	FOOD SUPPLIES								
	<i>G-L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						136.66		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15589 - PARKHOUSE TIRE INC									
1010721254	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #416500		02/04/2020	03/02/2020	03/02/2020		03/02/2020	1,097.48
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000148	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	1.0000	EA	1,097.4800	1,097.48				
	G.L. Account			Project			Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						1,097.48		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									
									\$1,097.48
Vendor 11177 - LAURA PEREZ									
02062020	Parks & Recreation Commission Meeting Stipend - 2/6/20	Paid by Check #416501		02/06/2020	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003001	COMMISSION STIPEND - Parks & Recreation Commission Meeting Stipend - 2/6/20	1.0000	EA	40.0000	40.00				
	G.L. Account			Project			Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals									
									\$40.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
2020-00002330	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #416502		03/02/2020	03/02/2020	03/02/2020		03/02/2020	4,615.25
P.O. Number	Item Description	Quantity	U.M.	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	4,615.2500	4,615.25				
	G.L. Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,615.25		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									
									\$4,615.25
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
900068144	RENTAL DI, MI BED 1.6	Paid by Check #416503		01/01/2019	03/02/2020	03/02/2020		03/02/2020	59.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002987	OTHER EQUIP. MAINT. & REPAIRS - INV 900068144 100491369 MIX BED 1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$59.13
Vendor 16330 - SYSCO RIVERSIDE, INC.									
220617404	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #416504		02/06/2020	03/02/2020	03/02/2020		03/02/2020	2,031.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003087	MISCELLANEOUS SUPPLIES - INV 220617404FOOD SUPPLIES	1.0000	EA	2,031.9200	2,031.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,031.92		
	<i>Invoice Items</i>			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals						Invoices	1		\$2,031.92
Vendor 12783 - THE ICEE COMPANY									
5620835RJ	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	Paid by Check #416505		02/10/2020	03/02/2020	03/02/2020		03/02/2020	212.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000603	DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	1.0000	EA	212.3200	212.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						212.32		
	<i>Invoice Items</i>			1					
5621700RJ	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	Paid by Check #416505		02/10/2020	03/02/2020	03/02/2020		03/02/2020	1,807.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000603	DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	1.0000	EA	1,807.4000	1,807.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,807.40		
	<i>Invoice Items</i>			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	2		\$2,019.72
Vendor 15774 - TONY TRANDAFIR									



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02032020	YAC Stipend 2/3/2020	Paid by Check #416506		02/03/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002947	COMMISSION STIPEND - YAC Stipend 2/3/2020	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
				<i>Invoice Items</i>	1				
Vendor 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20192925	TRANSTECH: ENGINEERING DESIGN SERVICES	Paid by Check #416507		11/30/2019	03/02/2020	03/02/2020		03/02/2020	42,362.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000840	CONTRACTUAL SERVICES (CONV.) - TRANSTECH: ENGINEERING DESIGN SERVICES PROPOSED AMOUNT	1.0000	EA	42,362.5000	42,362.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)							42,362.50	
				<i>Invoice Items</i>	1				
2020-00002332	CONTRACTUAL SERVICES - TRF- DATED 11/30/19	Paid by Check #416507		03/02/2020	03/02/2020	03/02/2020		03/02/2020	1,480.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002964	CONTRACTUAL SERVICES (CONV.) - INV. 20192936 - TRF REVIEW EASTERN, NOAKES, MCB- DATED 11/30/19	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							65.00	
2020-10002964	CONTRACTUAL SERVICES (CONV.) - INV. 20192942 - TRF PKG T REVIEW HARBOR BTWN EA- DATED 11/30/19	1.0000	EA	1,090.0000	1,090.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							1,090.00	
2020-10002964	CONTRACTUAL SERVICES (CONV.) - INV. 20192944 - TRF 7261 SLAUSON AV TRUCK TEMPLA- DATED 11/30/19	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)							325.00	
				<i>Invoice Items</i>	3				



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2020-00002333	CONTRACTUAL SERVICES ENG SUPP. SVCS - DATED 11/30/19	Paid by Check #416507		03/02/2020	03/02/2020	03/02/2020		03/02/2020	11,599.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - 20192931 - ENG SUPP. SVCS - DATED 11/30/19	1.0000	EA	9,519.5000	9,519.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						9,519.50		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - 20192935 - NEW CITY HALL OPINION OF PROB. COST - 11/30/19	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						170.00		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - 20192938 - HYBRID & SERO-EMISSION TRUCK & BUS VOUCHER PROJ GRANT	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						60.00		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - 20192940 - 7261 SLAUSON AVE DRIVEWAY DES. REV - 11/30/19	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						380.00		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - 20192943 - TRF NOV 13, 19 COMMISSION MTG PRES. - DATED 11/30/19	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						300.00		
2020-10002966	CONTRACTUAL SERVICES (CONV.) - INV. 20192939 - TRAFFIC CTRL PLANS CITADEL BLK FRI E- 11/30/19	1.0000	EA	1,170.0000	1,170.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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2020-00002333	CONTRACTUAL SERVICES ENG SUPP. SVCS - DATED 11/30/19	Paid by Check #416507		03/02/2020	03/02/2020	03/02/2020		03/02/2020	11,599.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,170.00		
		Invoice Items		6					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	3		\$55,442.00
Vendor 16479 - TS GOVERNMENT SOLUTIONS LLC TS7840	TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	Paid by Check #416508		01/31/2020	03/02/2020	03/02/2020		03/02/2020	995.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002686	OTHER EQUIP. MAINT. & REPAIRS - TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	1.0000	EA	995.0000	995.00				
	G/L Account					Project	Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						995.00		
		Invoice Items		1					
TS7841	TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	Paid by Check #416508		01/31/2020	03/02/2020	03/02/2020		03/02/2020	625.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002686	OTHER EQUIP. MAINT. & REPAIRS - TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	1.0000	EA	625.7000	625.70				
	G/L Account					Project	Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						625.70		
		Invoice Items		1					
Vendor 16479 - TS GOVERNMENT SOLUTIONS LLC Totals						Invoices	2		\$1,620.70
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									



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33595307	ANNUAL SERVICE CHARGE 010120-123120	Paid by Check #416509		12/07/2019	03/02/2020	03/02/2020		03/02/2020	1,002.37
<i>P.O. Number</i> 2020-10002992	<i>Item Description</i> ALARM SERVICES - INV 33595307 ANNUAL SERVICE CHARGE 010120-123120 6134 GREENWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,002.3700	<i>Total Amount</i> 1,002.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063.10053 (General Fund-Municipal Facilities Operation- ALARM SERVICES GREENWOOD LIBRARY)			<i>Project</i>			<i>Amount</i> 1,002.37		
	<i>Invoice Items</i>	1							
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 1 \$1,002.37
Vendor 10824 - U-LINE									
115976586	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #416510		01/13/2020	03/02/2020	03/02/2020		03/02/2020	587.05
<i>P.O. Number</i> 2020-10002305	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 587.0500	<i>Total Amount</i> 587.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 587.05		
	<i>Invoice Items</i>	1							
116069657	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #416510		01/15/2020	03/02/2020	03/02/2020		03/02/2020	612.05
<i>P.O. Number</i> 2020-10002305	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 612.0500	<i>Total Amount</i> 612.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 612.05		
	<i>Invoice Items</i>	1							
Vendor 10824 - U-LINE Totals									Invoices 2 \$1,199.10
Vendor 10069 - ULTRA-CHEM									
1245912	8785-55020 CAMP COMMERCE SUPPLIES	Paid by Check #416511		01/15/2020	03/02/2020	03/02/2020		03/02/2020	1,987.94
<i>P.O. Number</i> 2020-10002991	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 1245912 ICE O THERM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,987.9400	<i>Total Amount</i> 1,987.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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1245912	8785-55020 CAMP COMMERCE SUPPLIES	Paid by Check #416511		01/15/2020	03/02/2020	03/02/2020		03/02/2020	1,987.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						1,987.94		
	Invoice Items	1							
Vendor 10069 - ULTRA-CHEM Totals				Invoices		1			\$1,987.94
Vendor 15085 - OLGA LIDIA URENA									
11252019	LIBRARY COMMISSION MEETING	Paid by Check #416512		11/25/2019	03/02/2020	03/02/2020		03/02/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002941	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - NOVEMBER 25, 2019	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15085 - OLGA LIDIA URENA Totals				Invoices		2			\$80.00
Vendor 16498 - LUIS VARGAS									
2020-00002331	CAMERA REBATE PROGRAM-VETERANS AREA - 218.99	Paid by Check #416513		03/02/2020	03/02/2020	03/02/2020		03/02/2020	218.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003069	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM-VETERANS AREA - 218.99	1.0000	EA	218.9900	218.99				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						218.99		
	Invoice Items	1							
Vendor 16498 - LUIS VARGAS Totals				Invoices		1			\$218.99
Vendor 15812 - VOYAGER FLEET SYSTEMS									



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869130930004	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #416514		01/24/2020	03/02/2020	03/02/2020		03/02/2020	16,262.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002310	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	1.0000	EA	16,262.0200	16,262.02				
	G/L Account			Project			Amount		
	10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)						16,262.02		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$16,262.02
Vendor 10076 - WAYNE ELECTRIC									
194294	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #416515		01/31/2020	03/02/2020	03/02/2020		03/02/2020	1,038.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000138	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	1.0000	EA	1,038.0000	1,038.00				
	G/L Account			Project			Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,038.00		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$1,038.00
Vendor 10079 - WHITTIER FERTILIZER CO.									
353599	PARK MAINTENANCE SUPPLIES	Paid by Check #416516		02/03/2020	03/02/2020	03/02/2020		03/02/2020	638.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003086	BUILDING/GROUNDS MAINT. & REPAIR - INV 353599 SOIL D-G	1.0000	EA	638.0000	638.00				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						638.00		
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$638.00
Vendor 12820 - JOSE ZAMBRANO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02052020	JOSE ZAMBRANO: OPEN PO SR CITIZEN COMMISSION FY 19/20	Paid by Check #416517		02/05/2020	03/02/2020	03/02/2020		03/02/2020	40.00
<i>P.O. Number</i> 2020-10001273	<i>Item Description</i> COMMISSION STIPEND - JOSE ZAMBRANO: OPEN PO SR CITIZEN COMMISSION FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	<i>Project</i>							
		Invoice Items	1						
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Grand Totals						Invoices	114		\$377,693.60

Cash G/L Account Distribution Report

From Payment Date: 2/19/2020 - To Payment Date: 2/26/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,228,840.01	\$0.00	\$0.00	\$1,228,840.01
Cash Account 10000 (CASH) Subtotal:			\$1,228,840.01	\$0.00	\$0.00	\$1,228,840.01
Paying Fund 10 - General Fund Subtotal:			\$1,228,840.01	\$0.00	\$0.00	\$1,228,840.01
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,515.56	\$0.00	\$0.00	\$26,515.56
Cash Account 10000 (CASH) Subtotal:			\$26,515.56	\$0.00	\$0.00	\$26,515.56
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$26,515.56	\$0.00	\$0.00	\$26,515.56
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$84,476.71	\$0.00	\$0.00	\$84,476.71
Cash Account 10000 (CASH) Subtotal:			\$84,476.71	\$0.00	\$0.00	\$84,476.71
Paying Fund 40 - Capital Improvements Subtotal:			\$84,476.71	\$0.00	\$0.00	\$84,476.71
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$66,124.54	\$0.00	\$0.00	\$66,124.54
Cash Account 10000 (CASH) Subtotal:			\$66,124.54	\$0.00	\$0.00	\$66,124.54
Paying Fund 41 - MEASURE AA Subtotal:			\$66,124.54	\$0.00	\$0.00	\$66,124.54

Cash G/L Account Distribution Report

From Payment Date: 2/19/2020 - To Payment Date: 2/26/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,328.16	\$0.00	\$0.00	\$29,328.16
Cash Account 10000 (CASH) Subtotal:			\$29,328.16	\$0.00	\$0.00	\$29,328.16
Paying Fund 57 - Transportation Fund Subtotal:			\$29,328.16	\$0.00	\$0.00	\$29,328.16
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,967.50	\$0.00	\$0.00	\$5,967.50
Cash Account 10000 (CASH) Subtotal:			\$5,967.50	\$0.00	\$0.00	\$5,967.50
Paying Fund 61 - Central Garage Subtotal:			\$5,967.50	\$0.00	\$0.00	\$5,967.50
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$43,364.59	\$0.00	\$0.00	\$43,364.59
Cash Account 10000 (CASH) Subtotal:			\$43,364.59	\$0.00	\$0.00	\$43,364.59
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$43,364.59	\$0.00	\$0.00	\$43,364.59
Grand Totals:			\$1,484,617.07	\$0.00	\$0.00	\$1,484,617.07

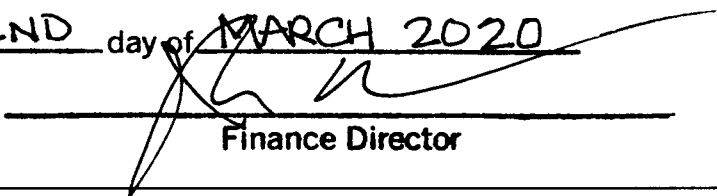
State of California
County of Los Angeles

SS

JOSH BROOKS

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

Subscribed and sworn before me this 2ND day of MARCH 2020


Finance Director

