



WARRANT REGISTER 17A

Payment Date Range 03/17/20 - 03/17/20
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 10749 - A-Z BUS SALES									
OIP692072	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Paid by Check #416557		02/11/2020	03/17/2020	03/17/2020		03/17/2020	983.33
P.O. Number 2020-10000267	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 983.3300	Total Amount 983.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 983.33		
	Invoice Items			1					
OIP692893	KIT BELT ADA - DIAL A RIDE WHEEL CHAIR - INVOICE 01P692893	Paid by Check #416557		02/21/2020	03/17/2020	03/17/2020		03/17/2020	674.13
P.O. Number 2020-10003169	Item Description AUTOMOTIVE - MISCELLANEOUS - KIT BELT ADA - DIAL A RIDE WHEEL CHAIR - INVOICE 01P692893	Quantity 1.0000	U/M EA	Amount/Unit 674.1300	Total Amount 674.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 674.13		
	Invoice Items			1					
OIP692404	DELUXE SINGLE RETRACT - DIAL A RIDE - INVOICE 01P692404	Paid by Check #416557		02/21/2020	03/17/2020	03/17/2020		03/17/2020	207.96
P.O. Number 2020-10003170	Item Description AUTOMOTIVE - MISCELLANEOUS - DELUXE SINGLE RETRACT - DIAL A RIDE - INVOICE 01P692404	Quantity 1.0000	U/M EA	Amount/Unit 207.9600	Total Amount 207.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 207.96		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals							Invoices	3	\$1,865.42
Vendor 10184 - ADCO SERVICES, INC.									



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58729/58730	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2020	Paid by Check #416558		03/17/2020	03/17/2020	03/17/2020		03/17/2020	3,283.00
<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>		
2020-10003279	BUILDING/GROUNDS MAINT. & REPAIR - INV. 58730 - LANDSCAPE MAINT - (JARDINE, EASTERN) FEB 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		
2020-10003279	CONTRACTUAL SERVICES (CONV.) - INV. 58729 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) FEB 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			2					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1		\$3,283.00
Vendor 11050 - YVETTE AGUIRRE									
2020-00002391	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #416559		03/17/2020	03/17/2020	03/17/2020		03/17/2020	500.00
<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>		
2020-10003104	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 11050 - YVETTE AGUIRRE Totals						Invoices	1		\$500.00
Vendor 10031 - AIRGAS USA, LLC									
9093396115	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #416560		10/24/2019	03/17/2020	03/17/2020		03/17/2020	168.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000298	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	1.0000	EA	168.9100	168.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						168.91		
	Invoice Items			1					



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3985086	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #416560		11/21/2019	03/17/2020	03/17/2020		03/17/2020	317.28
P.O. Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 317.2800	Total Amount 317.28	Vendor Catalog Part Number	Contract Number	Amount 317.28	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
9095170288	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #416560		12/12/2019	03/17/2020	03/17/2020		03/17/2020	234.91
P.O. Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 234.9100	Total Amount 234.91	Vendor Catalog Part Number	Contract Number	Amount 234.91	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
9096502040	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #416560		12/24/2019	03/17/2020	03/17/2020		03/17/2020	164.95
P.O. Number 2020-10000298	Item Description MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 164.9500	Total Amount 164.95	Vendor Catalog Part Number	Contract Number	Amount 164.95	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)				Project				
	Invoice Items				1				
9968482518	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #416560		03/01/2020	03/17/2020	03/17/2020		03/17/2020	701.57
P.O. Number 2020-10002317	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 701.5700	Total Amount 701.57	Vendor Catalog Part Number	Contract Number	Amount 701.57	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)				Project				
	Invoice Items				1				



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9097988054	AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	Paid by Check #416560		03/06/2020	03/17/2020	03/17/2020		03/17/2020	178.41
<i>P.O. Number</i> 2020-10000298	<i>Item Description</i> MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO AQUA - CHEMICAL SUPPLY FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.4100	<i>Total Amount</i> 178.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 178.41	
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	6		\$1,766.03
Vendor 15290 - GENOVI AMADOR									
03022020	Youth Advisory Commission Stipend 3/3/2020	Paid by Check #416561		03/02/2020	03/17/2020	03/17/2020		03/17/2020	40.00
<i>P.O. Number</i> 2020-10003317	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend 3/3/2020	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 15290 - GENOVI AMADOR Totals						Invoices	1		\$40.00
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A106271	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20	Paid by Check #416562		02/21/2020	03/17/2020	03/17/2020		03/17/2020	170.50
<i>P.O. Number</i> 2020-10000275	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.5000	<i>Total Amount</i> 170.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 170.50	
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$170.50
Vendor 10127 - ANGELO PLUMBING, INC.									



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12399	PLUMBING REPAIRS	Paid by Check #416563		12/06/2019	03/17/2020	03/17/2020		03/17/2020	1,964.00
<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>		
2020-10003135	BUILDING/GROUNDS MAINT. & REPAIR - INV 12399 BANDINI PARK P TRAP TUBULAR REMOVAL AND REASSEMBLY	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						375.00		
2020-10003135	BUILDING/GROUNDS MAINT. & REPAIR - inv 12454 cut & remove a section of leaky pipe	1.0000	EA	1,589.0000	1,589.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						1,589.00		
	Invoice Items			2					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$1,964.00
Vendor 15611 - BECNEL UNIFORMS									
28151	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	Paid by Check #416564		01/22/2019	03/17/2020	03/17/2020		03/17/2020	265.27
<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>		
2020-10000266	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 19/20	1.0000	EA	265.2700	265.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						265.27		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$265.27
Vendor 10675 - JOSIE BETANCOURT									
02122020	JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	Paid by Check #416565		03/17/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10000077	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION MTG STIPEND FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 15187 - BKF ENGINEERS									



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20020582	ATLANTIC BLVD C ORRIDOR IMPROVEMENTS	Paid by Check #416566		02/10/2020	03/17/2020	03/17/2020		03/17/2020	4,095.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003125	MISCELLANEOUS CONSTRUCTION - SERV. 12/30/2019 - 1/26/20, INV. 20020582	1.0000	EA	4,095.7000	4,095.70				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						4,095.70		
	Invoice Items				1				
Vendor 15187 - BKF ENGINEERS Totals									Invoices 1 \$4,095.70
Vendor 15468 - ERIKA BOJORQUEZ									
02192020	SPECIAL NEEDS COMMISSION	Paid by Check #416567		02/19/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003113	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 15468 - ERIKA BOJORQUEZ Totals									Invoices 1 \$40.00
Vendor 13081 - CAMINO REAL CHEVROLET									
35111	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #416568		01/31/2020	03/17/2020	03/17/2020		03/17/2020	404.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002303	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	1.0000	EA	404.7800	404.78				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						404.78		
	Invoice Items				1				
35335	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	Paid by Check #416568		02/05/2020	03/17/2020	03/17/2020		03/17/2020	17.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002303	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 19/20	1.0000	EA	17.4300	17.43				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						17.43		
	Invoice Items				1				



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Vendor 12489 - SUSANA CISNEROS		Vendor 13081 - CAMINO REAL CHEVROLET Totals				Invoices		2	\$422.21
02192020	SPECIAL NEEDS COMMISSION	Paid by Check #416569		02/19/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003114	COMMISSION STIPEND - SPECIAL NEEDS COMMISSION - FEBRUARY 19, 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 12489 - SUSANA CISNEROS		Vendor 12489 - SUSANA CISNEROS Totals				Invoices		1	\$40.00
5504	INVOICE CCAC MEMBERSHIP RENEWAL	Paid by Check #416570		02/25/2020	03/17/2020	03/17/2020		03/17/2020	92.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003297	SUBSCRIPTION AND MEMBERSHIPS - CCAC MEMBERSHIP RENEWAL -INVOICE 5503 LENA SHUMWAY	1.0000	EA	65.0000	65.00				
	G/L Account			Project			Amount		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						65.00		
2020-10003297	SUBSCRIPTION AND MEMBERSHIPS - CCAC MEMBERSHIP RENEWAL -INVOICE 5504 ANGIE V	1.0000	EA	27.5000	27.50				
	G/L Account			Project			Amount		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						27.50		
Invoice Items				2					
Vendor 11603 - CITY CLERKS ASSOCIATION OF CALIFORNIA		Vendor 11603 - CITY CLERKS ASSOCIATION OF CALIFORNIA Totals				Invoices		1	\$92.50
CE12271648	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		01/31/2020	03/17/2020	03/17/2020		03/17/2020	5,701.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000137	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	1.0000	EA	5,701.6200	5,701.62				
	G/L Account			Project			Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,701.62		
Invoice Items				1					



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CE12271649	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		01/31/2020	03/17/2020	03/17/2020		03/17/2020	6,538.70
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 6,538.7000	Total Amount 6,538.70	Vendor Catalog Part Number	Contract Number	Amount 6,538.70	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project 1				
CE12273568	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/07/2020	03/17/2020	03/17/2020		03/17/2020	7,419.04
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 7,419.0400	Total Amount 7,419.04	Vendor Catalog Part Number	Contract Number	Amount 7,419.04	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project 1				
CEW12274298	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	351.11
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 351.1100	Total Amount 351.11	Vendor Catalog Part Number	Contract Number	Amount 351.11	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				
CEW12274299	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	824.28
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 824.2800	Total Amount 824.28	Vendor Catalog Part Number	Contract Number	Amount 824.28	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project 1				



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CEW12274300	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	409.62
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 409.6200	Total Amount 409.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 409.62		
		Invoice Items		1					
CEW12274301	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	234.07
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 234.0700	Total Amount 234.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 234.07		
		Invoice Items		1					
CEW12274302	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	302.35
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 302.3500	Total Amount 302.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 302.35		
		Invoice Items		1					
CEW12274303	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	441.00
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 441.0000	Total Amount 441.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 441.00		
		Invoice Items		1					



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CEW12274304	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	292.59
<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> 292.5900	<i>Total Amount</i> 292.59	<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> 292.59		
		<i>Invoice Items</i>		1					
CEW12274305	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	264.60
<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> 264.6000	<i>Total Amount</i> 264.60	<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> 264.60		
		<i>Invoice Items</i>		1					
CEW12274306	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/10/2020	03/17/2020	03/17/2020		03/17/2020	185.30
<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> 185.3000	<i>Total Amount</i> 185.30	<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> 185.30		
		<i>Invoice Items</i>		1					
12275629	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	156.05
<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> 156.0500	<i>Total Amount</i> 156.05	<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> 156.05		
		<i>Invoice Items</i>		1					



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CE12275652	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	7,660.22
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 7,660.2200	Total Amount 7,660.22	Vendor Catalog Part Number	Contract Number	Amount 7,660.22	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12275653	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	10,635.41
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 10,635.4100	Total Amount 10,635.41	Vendor Catalog Part Number	Contract Number	Amount 10,635.41	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12275654	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	8,708.79
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 8,708.7900	Total Amount 8,708.79	Vendor Catalog Part Number	Contract Number	Amount 8,708.79	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				
CE12275655	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	4,339.69
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 4,339.6900	Total Amount 4,339.69	Vendor Catalog Part Number	Contract Number	Amount 4,339.69	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project				
	Invoice Items				1				



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CEW12275628	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	6,629.61
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 6,629.6100	Total Amount 6,629.61	Vendor Catalog Part Number	Contract Number	Amount 6,629.61	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
CEW12275630	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/14/2020	03/17/2020	03/17/2020		03/17/2020	136.55
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 136.5500	Total Amount 136.55	Vendor Catalog Part Number	Contract Number	Amount 136.55	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
CE12276617	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/19/2020	03/17/2020	03/17/2020		03/17/2020	7,045.00
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 7,045.0000	Total Amount 7,045.00	Vendor Catalog Part Number	Contract Number	Amount 7,045.00	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					
CE12276618	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/19/2020	03/17/2020	03/17/2020		03/17/2020	6,864.31
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 6,864.3100	Total Amount 6,864.31	Vendor Catalog Part Number	Contract Number	Amount 6,864.31	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project					
	Invoice Items			1					



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CE12276619	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/19/2020	03/17/2020	03/17/2020		03/17/2020	6,440.00
<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> 6,440.0000	<i>Total Amount</i> 6,440.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,440.00	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CE12276620	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 19/20	Paid by Check #416571		02/19/2020	03/17/2020	03/17/2020		03/17/2020	10,535.02
<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> 10,535.0200	<i>Total Amount</i> 10,535.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,535.02	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)			<i>Project</i>					
	<i>Invoice Items</i>			1					
CEW12277262	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/21/2020	03/17/2020	03/17/2020		03/17/2020	1,784.80
<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> 1,784.8000	<i>Total Amount</i> 1,784.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,784.80	
	<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					
CEW122777263	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/21/2020	03/17/2020	03/17/2020		03/17/2020	1,853.40
<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> 1,853.4000	<i>Total Amount</i> 1,853.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,853.40	
	<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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CEW122777265	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	Paid by Check #416571		02/21/2020	03/17/2020	03/17/2020		03/17/2020	204.81
<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>		
2020-10000136	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 19/20	1.0000	EA	204.8100	204.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						204.81		
	<i>Invoice Items</i>			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	26		\$95,957.94
Vendor 10140 - COMMERCE ELECTRIC									
2083	CNG STATION - INVOICE 2083	Paid by Check #416572		02/09/2020	03/17/2020	03/17/2020		03/17/2020	1,105.00
<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>		
2020-10003129	ELECTRICITY - CNG STATION - INVOICE 2083	1.0000	EA	1,105.0000	1,105.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						1,105.00		
	<i>Invoice Items</i>			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$1,105.00
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL									
32047G	Invoice 032047G Industrial Council Page Program Ad Gala 3/4	Paid by Check #416573		02/20/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10003204	COMMUNITY WIDE EVENTS - Industrial Council Page Program Ad for Installation Gala 3/4	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						300.00		
	<i>Invoice Items</i>			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals						Invoices	1		\$300.00
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									



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1201628	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #416574		02/20/2020	03/17/2020	03/17/2020		03/17/2020	134.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	134.6100	134.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						134.61		
	Invoice Items			1					
1201644	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #416574		02/21/2020	03/17/2020	03/17/2020		03/17/2020	274.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10000297	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	1.0000	EA	274.1800	274.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						274.18		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$408.79
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
13896318	MED EXAMS - TRANS DEPT - INVOICE 13896318	Paid by Check #416575		03/17/2020	03/17/2020	03/17/2020		03/17/2020	220.00
<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>		
2020-10003128	MEDICAL EXAMS - MED EXAMS - TRANS DEPT - INVOICE 13896318	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						220.00		
	Invoice Items			1					
Vendor 16288 - CONCENTRA MEDICAL CENTERS Totals						Invoices	1		\$220.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									



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82006158	GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2020)	Paid by Check #416576		01/31/2020	03/17/2020	03/17/2020		03/17/2020	311.66
<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>		
2020-10003185	SUBSCRIPTION AND MEMBERSHIPS - INV. 82006158 - GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2020)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals					Invoices		1		\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
20011303187	INDUSTRIAL WASTE SERVICES THRU DECEMBER 2019	Paid by Check #416577		01/13/2020	03/17/2020	03/17/2020		03/17/2020	14,120.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003184	INDUSTRIAL WASTE & SEWERS - INV. 20011303187 - INDUSTRIAL WASTE THROUGH DECEMBER 2019	1.0000	EA	14,120.1100	14,120.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						14,120.11		
	Invoice Items			1					
20021003774	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	131.63
<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>		
2020-10000872	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	1.0000	EA	131.6300	131.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						131.63		
	Invoice Items			1					
20021003804	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	902.40
<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>		
2020-10000770	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	902.4000	902.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						902.40		
	Invoice Items			1					



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20021003833	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	145.94
<i>P.O. Number</i> 2020-10000770	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19 <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 145.9400	<i>Total Amount</i> 145.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 145.94	
				<i>Invoice Items</i>		1			
20021003834	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	1,829.36
<i>P.O. Number</i> 2020-10000989	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 19/20 <i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,829.3600	<i>Total Amount</i> 1,829.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,829.36	
				<i>Invoice Items</i>		1			
20021003835	LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	509.27
<i>P.O. Number</i> 2020-10000991	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MAINT & REPAIR FY 19/20 <i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 509.2700	<i>Total Amount</i> 509.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 509.27	
				<i>Invoice Items</i>		1			
20021004033	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	624.48
<i>P.O. Number</i> 2020-10000990	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20 <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 624.4800	<i>Total Amount</i> 624.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 624.48	
				<i>Invoice Items</i>		1			



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20021004069	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20	Paid by Check #416577		02/10/2020	03/17/2020	03/17/2020		03/17/2020	1,538.94
<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>		
2020-10000990	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 19/20	1.0000	EA	1,538.9400	1,538.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,538.94		
	Invoice Items				1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	8		\$19,802.13
Vendor 14893 - CUSTOM COATINGS LLC C2117	LINE X SPRAY FLOOR/SIDES UNIT 493 - INVOICE C2117	Paid by Check #416578		02/12/2020	03/17/2020	03/17/2020		03/17/2020	1,760.00
<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>		
2020-10003157	OTHER EQUIP. MAINT. & REPAIRS - LINE X SPRAY FLOOR/SIDES UNIT 493 - INVOICE C2117	1.0000	EA	1,760.0000	1,760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,760.00		
	Invoice Items				1				
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	1		\$1,760.00
Vendor 16454 - DAILY JOURNAL CORPORATION B3342265	NOTICE PUBLIC HEARING - CUP 540 02/13/2020	Paid by Check #416579		02/13/2020	03/17/2020	03/17/2020		03/17/2020	185.00
<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>		
2020-10003282	GENERAL ADVERTISING - INV. B3342265 - NOTICE OF PUBLIC HEARING CUP 540 02/13/2020	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						185.00		
	Invoice Items				1				



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B3343990	NOTICE PUBLIC HEARING - EXTENSION OF MORATORIUM 02 -20-20	Paid by Check #416579		02/20/2020	03/17/2020	03/17/2020		03/17/2020	200.00
<i>P.O. Number</i> 2020-10003283	<i>Item Description</i> GENERAL ADVERTISING - INV. B3343990 - NOTICE PUBLIC HEARING EXT. MORATORIUM 02/20/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i> Invoice Items 1			<i>Amount</i> 200.00		
Vendor 16454 - DAILY JOURNAL CORPORATION Totals									Invoices 2 \$385.00
Vendor 13275 - DANGRA INC, REDBACK USA 566420IN	BLACK SAFETY PULL ON UK 6.5 - BENITO AYALA - INVOICE 0566420-IN	Paid by Check #416580		02/07/2020	03/17/2020	03/17/2020		03/17/2020	177.32
<i>P.O. Number</i> 2020-10003156	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - BLACK SAFETY PULL ON UK 6.5 - BENITO AYALA - INVOICE 0566420-IN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 177.3200	<i>Total Amount</i> 177.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 177.32		
Vendor 13275 - DANGRA INC, REDBACK USA Totals									Invoices 1 \$177.32
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. C242290	B400R FLI DARTCO REMAN TRANSMISSION REBUILT - NABI - INVC2422904	Paid by Check #416581		02/21/2020	03/17/2020	03/17/2020		03/17/2020	6,044.51
<i>P.O. Number</i> 2020-10003167	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - B400R FLI DARTCO REMAN TRANSMISSION REBUILT - NABI - INVC2422904	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,044.5100	<i>Total Amount</i> 6,044.51	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 6,044.51		
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. Totals									Invoices 1 \$6,044.51
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									



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45696869	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 19/20	Paid by Check #416582		02/12/2020	03/17/2020	03/17/2020		03/17/2020	39.22
P.O. Number 2020-10002314	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 39.2200	Total Amount 39.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						Amount 39.22		
	Invoice Items	1							
45763874	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 19/20	Paid by Check #416582		02/13/2020	03/17/2020	03/17/2020		03/17/2020	36.62
P.O. Number 2020-10002314	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 36.6200	Total Amount 36.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						Amount 36.62		
	Invoice Items	1							
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals									Invoices 2 \$75.84
Vendor 11864 - FORD OF MONTEBELLO									
445786	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #416583		02/20/2020	03/17/2020	03/17/2020		03/17/2020	143.30
P.O. Number 2020-10002302	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 143.3000	Total Amount 143.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Amount 143.30		
	Invoice Items	1							
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 1 \$143.30
Vendor 16041 - GSI ENVIRONMENTAL INC.									



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24789	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #416584		02/25/2020	03/17/2020	03/17/2020		03/17/2020	26,958.78
<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>		
2020-10000876	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	26,958.7800	26,958.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						26,958.78		
			Invoice Items	1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 1 \$26,958.78
Vendor 11032 - HD INDUSTRIES									
P226058	GASKET CONNECTION - INVOICE P226058	Paid by Check #416585		02/07/2020	03/17/2020	03/17/2020		03/17/2020	18.88
<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>		
2020-10003159	OTHER EQUIP. MAINT. & REPAIRS - GASKET CONNECTION - INVOICE P226058	1.0000	EA	18.8800	18.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.88		
			Invoice Items	1					
P226315	GASKET EXH GAS RCN VLAVE - UNIT 330 - INVOICE P226315	Paid by Check #416585		02/13/2020	03/17/2020	03/17/2020		03/17/2020	871.76
<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>		
2020-10003160	AUTOMOTIVE - MISCELLANEOUS - GASKET EXH GAS RCN VLAVE - UNIT 330 - INVOICE P226315	1.0000	EA	871.7600	871.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						871.76		
			Invoice Items	1					
P226491	RADIAL SEAL OUTER AIR/FELT MEDIA RADIAL SEAL - INVOICE P226491	Paid by Check #416585		02/18/2020	03/17/2020	03/17/2020		03/17/2020	47.06
<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>		
2020-10003158	OTHER EQUIP. MAINT. & REPAIRS - RADIAL SEAL OUTER AIR/FELT MEDIA RADIAL SEAL - INVOICE P226491	1.0000	EA	47.0600	47.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						47.06		
			Invoice Items	1					



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P226535	PANEL AIR ELEMENT - INVOICE P226535	Paid by Check #416585		02/18/2020	03/17/2020	03/17/2020		03/17/2020	152.33
P.O. Number 2020-10003161	Item Description OTHER EQUIP. MAINT. & REPAIRS - PANEL AIR ELEMENT - INVOICE P226535	Quantity 1.0000	U/M EA	Amount/Unit 152.3300	Total Amount 152.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 152.33		
Vendor 11032 - HD INDUSTRIES Totals				Invoices 4					\$1,090.03
Vendor 14912 - JAVIER HERNANDEZ 02122020	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #416586		02/12/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number 2020-10000079	Item Description COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 14912 - JAVIER HERNANDEZ Totals				Invoices 1					\$40.00
Vendor 16508 - JESUS J. HERNANDEZ 2020-00002392	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #416587		03/17/2020	03/17/2020	03/17/2020		03/17/2020	500.00
P.O. Number 2020-10003103	Item Description MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Project 1			Amount 500.00		
Vendor 16508 - JESUS J. HERNANDEZ Totals				Invoices 1					\$500.00
Vendor 15785 - RICHARD HERNANDEZ									



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02122020	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Paid by Check #416588		02/12/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number 2020-10000080	Item Description COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 15785 - RICHARD HERNANDEZ Totals				Invoices		1			\$40.00
Vendor 10725 - HI-LINE									
10759825	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #416589		02/12/2020	03/17/2020	03/17/2020		03/17/2020	335.85
P.O. Number 2020-10002304	Item Description AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 335.8500	Total Amount 335.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 335.85		
Vendor 10725 - HI-LINE Totals				Invoices		1			\$335.85
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603772040	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416590		02/25/2020	03/17/2020	03/17/2020		03/17/2020	3,243.42
P.O. Number 2020-10000602	Item Description JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 3,243.4200	Total Amount 3,243.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project 1			Amount 3,243.42		
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals				Invoices		1			\$3,243.42
603773575	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Paid by Check #416590		02/26/2020	03/17/2020	03/17/2020		03/17/2020	559.02
P.O. Number 2020-10000602	Item Description JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 559.0200	Total Amount 559.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			Project 1			Amount 559.02		
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals				Invoices		1			\$559.02



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		Vendor	10423 - HILLYARD FLOOR CARE SUPPLY			Totals		Invoices	2	\$3,802.44
Vendor 10216 - HOSE-MAN INC.										
4186887000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #416591		02/06/2020	03/17/2020	03/17/2020		03/17/2020	70.72	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002306	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20		1.0000	EA	70.7200	70.72				
	G/L Account							Project	Amount	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)								70.72	
					Invoice Items	1				
4187101000104	HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Paid by Check #416591		02/11/2020	03/17/2020	03/17/2020		03/17/2020	29.83	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002306	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20		1.0000	EA	29.8300	29.83				
	G/L Account							Project	Amount	
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)								29.83	
					Invoice Items	1				
		Vendor	10216 - HOSE-MAN INC.			Totals		Invoices	2	\$100.55
Vendor 16317 - IBE DIGITAL										
429626	INV#429626 SERVICE CALL ON C3350 CENTRAL RECEIVING	Paid by Check #416592		02/27/2020	03/17/2020	03/17/2020		03/17/2020	175.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003313	OFFICE EQUIP. MAINT. & REPAIR - INV#429626 OB		1.0000	EA	175.0000	175.00				
	G/L Account							Project	Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								175.00	
					Invoice Items	1				
		Vendor	16317 - IBE DIGITAL			Totals		Invoices	1	\$175.00
Vendor 10434 - INGRAM LIBRARY SERVICES										
43945056	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #416593		02/12/2020	03/17/2020	03/17/2020		03/17/2020	463.66	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003110	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW LIBRARY		1.0000	EA	421.5100	421.51				
	G/L Account							Project	Amount	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)								421.51	



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43945056	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #416593		02/12/2020	03/17/2020	03/17/2020		03/17/2020	463.66
P.O. Number 2020-10003110	Item Description TAX - SALES TAX	Quantity 1.0000	U/M EA	Amount/Unit 42.1500	Total Amount 42.15	Vendor Catalog Part Number	Contract Number	Amount 42.15	
	G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				Project				
	Invoice Items				2				
43945057	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #416593		02/12/2020	03/17/2020	03/17/2020		03/17/2020	360.50
P.O. Number 2020-10003111	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 327.7300	Total Amount 327.73	Vendor Catalog Part Number	Contract Number	Amount 327.73	
	G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				Project				
2020-10003111	TAX - SALES TAX	1.0000	EA	32.7700	32.77			Amount 32.77	
	G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				Project				
	Invoice Items				2				
64221763	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #416593		02/13/2020	03/17/2020	03/17/2020		03/17/2020	370.25
P.O. Number 2020-10003109	Item Description LIBRARY COLLECTION - ADULT - BOOK BIKE COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 336.5900	Total Amount 336.59	Vendor Catalog Part Number	Contract Number	Amount 336.59	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				Project				
2020-10003109	TAX - SALES TAX	1.0000	EA	33.6600	33.66			Amount 33.66	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				Project				
	Invoice Items				2				
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	3		\$1,194.41

Vendor 10440 - J.C.M & ASSOCIATES



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57533IN	AQUATIC STAFF JACKETS	Paid by Check #416594		02/10/2020	03/17/2020	03/17/2020		03/17/2020	128.47
<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>	
2020-10002348	TAX - TAX		1.0000	EA	11.6800	11.68			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)							11.68	
2020-10002348	UNIFORM PURCHASE - JENNIFER QUILES JACKET		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)							38.93	
2020-10002348	UNIFORM PURCHASE - LAUREN BARRON JACKET		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)							38.93	
2020-10002348	UNIFORM PURCHASE - VERONICA RUBALCAVA'S JACKET		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)							38.93	
	Invoice Items				4				
57756IN	TEEN CENTER - VANESSA PEREZ JACKET	Paid by Check #416594		02/27/2020	03/17/2020	03/17/2020		03/17/2020	56.67
<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>	
2020-10003059	TAX - TAX		1.0000	EA	5.1600	5.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							5.16	
2020-10003059	UNIFORM PURCHASE - TEEN CENTER - VANESSA PEREZ JACKET		1.0000	EA	51.5100	51.51			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							51.51	
	Invoice Items				2				
57757IN	ROSEWOOD PARK - DESIREE MUNOZ JACKET	Paid by Check #416594		02/27/2020	03/17/2020	03/17/2020		03/17/2020	42.83
<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>	
2020-10003067	TAX - TAX		1.0000	EA	3.9000	3.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)							3.90	
2020-10003067	UNIFORM PURCHASE - ROSEWOOD PARK - DESIREE MUNOZ JACKET		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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57757IN	ROSEWOOD PARK - DESIREE MUNOZ JACKET	Paid by Check #416594		02/27/2020	03/17/2020	03/17/2020		03/17/2020	42.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-63010 (General Fund-General Services-UNIFORM PURCHASE)						38.93		
	Invoice Items	2							
2020-00002399	AQUA STAFF JACKETS - ALFONSO AND MARISELA	Paid by Check #416594		03/17/2020	03/17/2020	03/17/2020		03/17/2020	85.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002582	TAX - TAX	1.0000	EA	7.7800	7.78				
	G/L Account				Project		Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						7.78		
2020-10002582	UNIFORM PURCHASE - AQUA STAFF JACKETS - ALFONSO AND MARISELA	2.0000	EA	38.9300	77.86				
	G/L Account				Project		Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						77.86		
	Invoice Items	2							
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	4		\$313.61
Vendor 16510 - ILIANA JIMENEZ									
2020-00002436	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$251.84 PAYMENT	Paid by Check #416595		03/17/2020	03/17/2020	03/17/2020		03/17/2020	251.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003172	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$251.84 PAYMENT	1.0000	EA	251.8400	251.84				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						251.84		
	Invoice Items	1							
Vendor 16510 - ILIANA JIMENEZ Totals						Invoices	1		\$251.84
Vendor 10302 - JOE A. GONSALVES & SON									



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158027	Invoice #158027 March 2020 Legislative Services	Paid by Check #416596		02/20/2020	03/17/2020	03/17/2020		03/17/2020	3,203.74
P.O. Number 2020-10003206	Item Description LEGISLATIVE ADVOCATE - Invoice #158027 March 2020 4th Quarter Filing Fee	Quantity 1.0000	U/M EA	Amount/Unit 45.0000	Total Amount 45.00	Vendor Catalog Part Number	Contract Number	Amount 45.00	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)								
2020-10003206	LEGISLATIVE ADVOCATE - Invoice #158027 March 2020 Legislative Services	1.0000	EA	3,158.7400	3,158.74			Amount 3,158.74	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)								
Invoice Items				2					
Vendor 10302 - JOE A. GONSALVES & SON Totals									\$3,203.74
Vendor 10444 - KELDON PAPER COMPANY, INC.									
228935-1	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #416597		01/15/2020	03/17/2020	03/17/2020		03/17/2020	600.00
P.O. Number 2020-10000009	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 600.0000	Total Amount 600.00	Vendor Catalog Part Number	Contract Number	Amount 600.00	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)								
Invoice Items				1					
229760	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #416597		02/13/2020	03/17/2020	03/17/2020		03/17/2020	263.21
P.O. Number 2020-10000009	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 263.2100	Total Amount 263.21	Vendor Catalog Part Number	Contract Number	Amount 263.21	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)								
Invoice Items				1					
230137	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Paid by Check #416597		02/26/2020	03/17/2020	03/17/2020		03/17/2020	410.61
P.O. Number 2020-10000009	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 410.6100	Total Amount 410.61	Vendor Catalog Part Number	Contract Number	Amount 410.61	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)								
Invoice Items				1					



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Vendor: 10444 - KELDON PAPER COMPANY, INC.		Totals				Invoices	3		\$1,273.82
Vendor: 10450 - KNORR SYSTEMS INC.									
S1218262	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 19/20	Paid by Check #416598		12/19/2019	03/17/2020	03/17/2020		03/17/2020	17.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000296	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 19/20	1.0000	EA	17.1800	17.18				
	G/L Account			Project			Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						17.18		
	Invoice Items			1					
S1219208	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 19/20	Paid by Check #416598		01/25/2020	03/17/2020	03/17/2020		03/17/2020	311.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000296	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 19/20	1.0000	EA	311.2100	311.21				
	G/L Account			Project			Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						311.21		
	Invoice Items			1					
Vendor: 10450 - KNORR SYSTEMS INC.		Totals				Invoices	2		\$328.39
Vendor: 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE									
20ASRE126	MAPS - SERVICE DECEMBER 2019	Paid by Check #416599		01/22/2020	03/17/2020	03/17/2020		03/17/2020	23.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003284	POSTAGE - POSTAGE	1.0000	EA	1.6900	1.69				
	G/L Account			Project			Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						1.69		
2020-10003284	SUBSCRIPTION AND MEMBERSHIPS - INV. 20ASRE126 -- 4 MAPS	1.0000	EA	20.0000	20.00				
	G/L Account			Project			Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						20.00		
2020-10003284	TAXES - SALES TAX	1.0000	EA	2.0000	2.00				
	G/L Account			Project			Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						2.00		
	Invoice Items			3					



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20ASSRE140	MAPS - SERVICE, JANUARY 2020	Paid by Check #416599		02/20/2020	03/17/2020	03/17/2020		03/17/2020	6.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-10003285	POSTAGE - POSTAGE		1.0000	EA	1.4500	1.45			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							1.45	
2020-10003285	SUBSCRIPTION AND MEMBERSHIPS - INV.		1.0000	EA	5.0000	5.00			
	20ASRE140-- 1 MAP								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							5.00	
2020-10003285	TAXES - SALES TAX		1.0000	EA	.5000	.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							.50	
				Invoice Items	3				
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE Totals									\$30.64
Invoices 2									
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
202574AL	ELA HOLIDAY SHOPPING -11-29-	Paid by Check #416600		02/12/2020	03/17/2020	03/17/2020		03/17/2020	8,248.08
	19-12-01-19 INV. # 202574AL								
<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>	
2020-10003231	GENERAL LAW ENFORCEMENT - ELA HOLIDAY SHOPPING -11-29-19-12-01-19 INV. # 202574AL		1.0000	EA	7,430.7000	7,430.70			
	<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)							7,430.70	
2020-10003231	GENERAL LAW ENFORCEMENT - ELA HOLIDAY SHOPPING -11-29-19-12-01-19 INV. # 202574AL		1.0000	EA	817.3800	817.38			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							817.38	
				Invoice Items	2				



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202575AL	ELA COMMERCE CNTR HOLIDAY SHOPPING-12-01-19-12-29-19INV#202575AL	Paid by Check #416600		02/12/2020	03/17/2020	03/17/2020		03/17/2020	18,493.31
<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>		
2020-10003233	GENERAL LAW ENFORCEMENT - ELA COMMERCE CNTR HOLIDAY SHOPPING-12-01-19-12-29-19INV#202575AL	1.0000	EA	16,660.6400	16,660.64				
	<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)						16,660.64		
2020-10003233	GENERAL LAW ENFORCEMENT - ELA COMMERCE CNTR HOLIDAY SHOPPING-12-01-19-12-29-19INV#202575AL	1.0000	EA	1,832.6700	1,832.67				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,832.67		
	<i>Invoice Items</i>			2					
202576AL	ELA-COPS SPECIAL EVENTS - 12-15-19 - 12-28-19, INV.# 202576AL	Paid by Check #416600		02/12/2020	03/17/2020	03/17/2020		03/17/2020	2,916.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003230	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS - 12-15-19 - 12-28-19, INV.# 202576AL	1.0000	EA	2,627.7000	2,627.70				
	<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)						2,627.70		
2020-10003230	GENERAL LAW ENFORCEMENT - ELA-COPS SPECIAL EVENTS - 12-15-19 - 12-28-19, INV.# 202576AL	1.0000	EA	289.0500	289.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						289.05		
	<i>Invoice Items</i>			2					
202577AL	ELA CITADEL HOLIDAY SHOPPING-12-15-19-12-28-19-INV. # 202577AL	Paid by Check #416600		02/12/2020	03/17/2020	03/17/2020		03/17/2020	8,995.77
<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>		
2020-10003232	GENERAL LAW ENFORCEMENT - ELA CITADEL HOLIDAY SHOPPING-12-15-19-12-28-19-INV. # 202577AL	1.0000	EA	8,104.3000	8,104.30				
	<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)						8,104.30		



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202577AL	ELA CITADEL HOLIDAY SHOPPING-12-15-19-12-28-19-INV. # 202577AL	Paid by Check #416600		02/12/2020	03/17/2020	03/17/2020		03/17/2020	8,995.77
<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>		
2020-10003232	GENERAL LAW ENFORCEMENT - ELA CITADEL HOLIDAY SHOPPING-12-15-19-12-28-19-INV. # 202577AL	1.0000	EA	891.4700	891.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						891.47		
	<i>Invoice Items</i>			2					
202662AL	HELICOPTER SERVICE FOR 01-01-20-01-31-20 - INVOICE # 202662AL	Paid by Check #416600		02/19/2020	03/17/2020	03/17/2020		03/17/2020	1,237.43
<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>		
2020-10003140	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 01-01-20-01-31-20 - INVOICE # 202662AL	1.0000	EA	1,237.4300	1,237.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,237.43		
	<i>Invoice Items</i>			1					
202736AL	ELA COPS-SPECIAL EVENTS-01032020-01-27-2020 - INVOICE # 202736AL	Paid by Check #416600		02/26/2020	03/17/2020	03/17/2020		03/17/2020	1,708.70
<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>		
2020-10003328	GENERAL LAW ENFORCEMENT - ELA COPS-SPECIAL EVENTS-01032020-01-27-2020 - INVOICE # 202736AL	1.0000	EA	1,539.3700	1,539.37				
	<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)						1,539.37		
2020-10003328	GENERAL LAW ENFORCEMENT - ELA COPS-SPECIAL EVENTS-01032020-01-27-2020 - INVOICE # 202736AL	1.0000	EA	169.3300	169.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						169.33		
	<i>Invoice Items</i>			2					
Vendor: 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	6		\$41,600.04

Vendor: 15963 - LOS CERRITOS COMMUNITY NEWS



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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
33	INVOICE 33783 LEGAL NOTICE - ELECTION AND TRAFFICE BAIL	Paid by Check #416601		02/07/2020	03/17/2020	03/17/2020		03/17/2020	1,446.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003205	ELECTION SUPPLIES - INVOICE 33783 LEGAL NOTICE - ELECTION ENGLISH AND SPANISH	1.0000	EA	791.3400	791.34				
	G/L Account				Project		Amount		
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)						791.34		
2020-10003205	MISCELLANEOUS EXPENSE - INVOICE 33783 LEGAL NOTICE - TRAFFICE BAIL	1.0000	EA	654.9000	654.90				
	G/L Account				Project		Amount		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						654.90		
	Invoice Items			2					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals									Invoices 1 \$1,446.24
Vendor 10339 - ANTONIA LUPERCIO									
02212020	LIBRARY COMMISSION MEETING	Paid by Check #416602		02/21/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003203	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - FEBRUARY 24, 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 1 \$40.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
02192020	SPECIAL NEEDS COMMISSION	Paid by Check #416603		02/19/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003112	COMMISSION STIPEND - SPECIAL NEEDS COMMISSION - FEBRUARY 19, 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 15786 - HECTOR J MARAVILLA									



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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
02122020	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	Paid by Check #416604		02/12/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10000081	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 16513 - DALY MARTINEZ									
2020-00002400	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	Paid by Check #416605		03/17/2020	03/17/2020	03/17/2020		03/17/2020	500.00
<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>		
2020-10003171	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$500.00 PAYMENT	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	<i>Invoice Items</i>			1					
Vendor 16513 - DALY MARTINEZ Totals						Invoices	1		\$500.00
Vendor 10345 - MARTINEZ CONCRETE									
20002	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #416606		02/16/2020	03/17/2020	03/17/2020		03/17/2020	13,930.35
<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>		
2020-10003040	STREETS & ALLYS MAINT. & REPAIRS - INV 20002- POTHOLE REPAIRS VARIOUS LOC - DATED 02-06-20	1.0000	EA	13,930.3500	13,930.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						13,930.35		
	<i>Invoice Items</i>			1					
Vendor 10345 - MARTINEZ CONCRETE Totals						Invoices	1		\$13,930.35

Vendor 15935 - MDG ASSOCIATES, INC



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14139	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 01/2020	Paid by Check #416607		02/13/2020	03/17/2020	03/17/2020		03/17/2020	5,220.00
P.O. Number 2020-10003280	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14139 - HOUSING SUPPORT - STAFF FOR JANUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 5,220.0000	Total Amount 5,220.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 5,220.00		
	Invoice Items			1					
14140	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 01/2020	Paid by Check #416607		02/13/2020	03/17/2020	03/17/2020		03/17/2020	1,441.25
P.O. Number 2020-10003281	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14140 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR JAN 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,441.2500	Total Amount 1,441.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)				Project		Amount 1,441.25		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals				Invoices				2	\$6,661.25
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
02212020	LIBRARY COMMISSION MEETING	Paid by Check #416608		02/21/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number 2020-10003202	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING - FEBRUARY 24, 2020	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals				Invoices				1	\$40.00
Vendor 16161 - CARLOS RAFAEL MENDOZA									



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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
03022020	Youth Advisory Commission Stipend 3/3/2020	Paid by Check #416609		03/02/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10003316	COMMISSION STIPEND - Youth Advisory Commission Stipend 3/3/2020	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				
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 16509 - OSKIE MIGNON									
02122020	OSKIE MIGNON: OPEN PO TRAFFIC COMMISSION FY 19/20	Paid by Check #416610		03/17/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10003138	COMMISSION STIPEND - OSKIE MIGNON: OPEN PO TRAFFIC COMMISSION FY 19/20	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 16509 - OSKIE MIGNON Totals						Invoices	1		\$40.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2023922	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #416611		02/13/2020	03/17/2020	03/17/2020		03/17/2020	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-10003098	MISCELLANEOUS CONSTRUCTION - 021320- 031320 VETERANS PARK - INV 2023922	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14628 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)							2,989.26	
				Invoice Items	1				
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26

Vendor 16430 - NAPA AUTO PARTS



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1745768906	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		01/24/2020	03/17/2020	03/17/2020		03/17/2020	103.03
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 103.0300	Total Amount 103.03	Vendor Catalog Part Number	Contract Number	Amount 103.03	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
1745769137	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		01/30/2020	03/17/2020	03/17/2020		03/17/2020	13.70
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 13.7000	Total Amount 13.70	Vendor Catalog Part Number	Contract Number	Amount 13.70	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
1745769455	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/05/2020	03/17/2020	03/17/2020		03/17/2020	11.86
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 11.8600	Total Amount 11.86	Vendor Catalog Part Number	Contract Number	Amount 11.86	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
1745769456	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/05/2020	03/17/2020	03/17/2020		03/17/2020	68.40
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 68.4000	Total Amount 68.40	Vendor Catalog Part Number	Contract Number	Amount 68.40	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					



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1745769481	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/05/2020	03/17/2020	03/17/2020		03/17/2020	28.30
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 28.3000	Total Amount 28.30	Vendor Catalog Part Number	Contract Number	Amount 28.30	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
1745769733	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/10/2020	03/17/2020	03/17/2020		03/17/2020	38.84
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 38.8400	Total Amount 38.84	Vendor Catalog Part Number	Contract Number	Amount 38.84	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
1745769778	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/10/2020	03/17/2020	03/17/2020		03/17/2020	38.84
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 38.8400	Total Amount 38.84	Vendor Catalog Part Number	Contract Number	Amount 38.84	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
1745770382	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/20/2020	03/17/2020	03/17/2020		03/17/2020	77.68
P.O. Number 2020-10001636	Item Description MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 77.6800	Total Amount 77.68	Vendor Catalog Part Number	Contract Number	Amount 77.68	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 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
1745770396	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/20/2020	03/17/2020	03/17/2020		03/17/2020	198.91
P.O. Number 2020-10001636	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 198.9100	Total Amount 198.91	Vendor Catalog Part Number	Contract Number	Amount 198.91	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
1745770473	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		02/21/2020	03/17/2020	03/17/2020		03/17/2020	135.19
P.O. Number 2020-10001636	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 135.1900	Total Amount 135.19	Vendor Catalog Part Number	Contract Number	Amount 135.19	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
1745769624	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #416612		03/17/2020	03/17/2020	03/17/2020		03/17/2020	102.28
P.O. Number 2020-10001636	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 102.2800	Total Amount 102.28	Vendor Catalog Part Number	Contract Number	Amount 102.28	
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items			1					
Vendor 16430 - NAPA AUTO PARTS Totals				Invoices			11		\$817.03
Vendor 14212 - NATIONAL PLANT SERVICES									
15412	CLEANING OF STREETS PUMP LINES - ATLANTIC PUMP STATION	Paid by Check #416613		12/28/2019	03/17/2020	03/17/2020		03/17/2020	20,205.00
P.O. Number 2020-10003013	MISCELLANEOUS CONSTRUCTION - INV. 15412 - CLEANING OF STREETS PUMP LINES - ATLANTIC -12/28/19	Quantity 1.0000	U/M EA	Amount/Unit 20,205.0000	Total Amount 20,205.00	Vendor Catalog Part Number	Contract Number	Amount 20,205.00	
	G/L Account 10-5140-56090 (General Fund-Public Works Contracts-STORM DAMAGE CLEAN-UP)			Project					
	Invoice Items			1					
Vendor 14212 - NATIONAL PLANT SERVICES Totals				Invoices			1		\$20,205.00
Vendor 13674 - Nationwide Environmental Services									



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30646	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #416614		02/15/2020	03/17/2020	03/17/2020		03/17/2020	16,899.15
<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>		
2020-10000074	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	1.0000	EA	16,899.1500	16,899.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						16,899.15		
	<i>Invoice Items</i>			1					
Vendor 13674 - Nationwide Environmental Services				Totals		Invoices	1		\$16,899.15
Vendor 15466 - NEMCO FOOD PRODUCTS									
196009	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 19/20	Paid by Check #416615		02/23/2020	03/17/2020	03/17/2020		03/17/2020	140.82
<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	140.8200	140.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						140.82		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS				Totals		Invoices	1		\$140.82
Vendor 13759 - NS CORPORATION									
2020-00002401	BUS WASH SIDE AIR BAG REPLACEMENT/PRESSURE SWITCH ORDER #0091782	Paid by Check #416616		01/15/2020	03/17/2020	03/17/2020		03/17/2020	6,400.81
<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>		
2020-10003079	OTHER EQUIP. MAINT. & REPAIRS - BUS WASH SIDE AIR BAG REPLACEMENT/PRESSURE SWITCH ORDER #0091782	1.0000	EA	6,400.8100	6,400.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						6,400.81		
	<i>Invoice Items</i>			1					
Vendor 13759 - NS CORPORATION				Totals		Invoices	1		\$6,400.81
Vendor 15589 - PARKHOUSE TIRE INC									



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1010722818	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #416617		02/12/2020	03/17/2020	03/17/2020		03/17/2020	558.70
<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>		
2020-10000148	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	1.0000	EA	558.7000	558.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						558.70		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals									558.70
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
94986719	SNACK BAR SUPPLIES	Paid by Check #416618		02/21/2020	03/10/2020	03/10/2020		03/17/2020	194.60
<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>		
2020-10003133	MISCELLANEOUS SUPPLIES - INV 94986719 CARBON DIOXIDE	1.0000	EA	194.6000	194.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						194.60		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									194.60
Vendor 14747 - PUMPMAN, INC.									
90367	PUMP SYSTEM INSPECTION - ATLANTIC BLVD PUMP STATION - 11/28/19	Paid by Check #416619		11/28/2019	03/17/2020	03/17/2020		03/17/2020	3,300.00
<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>		
2020-10003037	PUMP MAINTENANCE & REPAIRS - INV.90367 -ATLANTIC BL PUMP STATION INSPECTIONS - DATED 11/28/19	1.0000	EA	3,300.0000	3,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						3,300.00		
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals									3,300.00

Vendor 12355 - SARA RAMIREZ



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2020-00002402	HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$314.28 PAYMENT	Paid by Check #416620		03/17/2020	03/17/2020	03/17/2020		03/17/2020	227.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003102	MISCELLANEOUS ITEM - HOME SECURITY REBATE PROGRAM - REIMBURSEMENT - \$314.28 PAYMENT	1.0000	EA	227.1800	227.18				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						227.18		
	Invoice Items			1					
Vendor: 12355 - SARA RAMIREZ			Totals			Invoices	1		\$227.18
Vendor: 10153 - ROCA LOCK & KEY 9561	REKEY OF (40) ABUS PADLOCKS ELCO LOCKS	Paid by Check #416621		03/02/2020	03/17/2020	03/17/2020		03/17/2020	704.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003329	BUILDING/GROUNDS MAINT. & REPAIR - LABOR TO REKEY ABUS PADLOCKS - GINA NILA	1.0000	EA	704.0000	704.00				
	G/L Account			Project			Amount		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						264.00		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						264.00		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						176.00		
	Invoice Items			1					
Vendor: 10153 - ROCA LOCK & KEY			Totals			Invoices	1		\$704.00
Vendor: 10057 - SIEMENS INDUSTRY INC. 5610199701	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #416622		02/17/2020	03/17/2020	03/17/2020		03/17/2020	5,237.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000024	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	1.0000	EA	5,237.4400	5,237.44				
	G/L Account			Project			Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items			1					



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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
5620028610	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #416622		02/17/2020	03/17/2020	03/17/2020		03/17/2020	1,519.62
<i>P.O. Number</i> 2020-10000024	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,519.6200	<i>Total Amount</i> 1,519.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 1,519.62		
5620028805	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #416622		02/17/2020	03/17/2020	03/17/2020		03/17/2020	1,611.12
<i>P.O. Number</i> 2020-10000024	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,611.1200	<i>Total Amount</i> 1,611.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 1,611.12		
5620028615	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	Paid by Check #416622		03/17/2020	03/17/2020	03/17/2020		03/17/2020	2,099.44
<i>P.O. Number</i> 2020-10000024	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,099.4400	<i>Total Amount</i> 2,099.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 2,099.44		
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									Invoices 4
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									\$10,467.62



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100521334	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	Paid by Check #416623		02/04/2020	03/17/2020	03/17/2020		03/17/2020	240.32
<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>		
2020-10000141	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 19/20	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	<i>Invoice Items</i>			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$240.32
Vendor 16330 - SYSCO RIVERSIDE, INC.									
220638432	FOOD SUPPLIES CAMP COMMERCE	Paid by Check #416624		02/20/2020	03/17/2020	03/17/2020		03/17/2020	1,095.30
<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>		
2020-10003134	MISCELLANEOUS SUPPLIES - INV 220638432 FOOD SUPPLIES minus credit 220642612	1.0000	EA	1,095.3000	1,095.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,095.30		
	<i>Invoice Items</i>			1					
Vendor 16330 - SYSCO RIVERSIDE, INC. Totals						Invoices	1		\$1,095.30
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81999929	SEATBELT KIT 3 PTB - INVOICE 81999929	Paid by Check #416625		01/28/2020	03/17/2020	03/17/2020		03/17/2020	868.43
<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>		
2020-10003164	AUTOMOTIVE - MISCELLANEOUS - SEATBELT KIT 3 PTB - INVOICE 81999929	1.0000	EA	868.4300	868.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						868.43		
	<i>Invoice Items</i>			1					
82011387	COVER HUB WHEEL CENTER - MCI - INVOICE 82011387	Paid by Check #416625		02/06/2020	03/17/2020	03/17/2020		03/17/2020	127.64
<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>		
2020-10003163	AUTOMOTIVE - MISCELLANEOUS - COVER HUB WHEEL CENTER - MCI - INVOICE 82011387	1.0000	EA	127.6400	127.64				
	<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
82011387	COVER HUB WHEEL CENTER - MCI - INVOICE 82011387	Paid by Check #416625		02/06/2020	03/17/2020	03/17/2020		03/17/2020	127.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						127.64		
	Invoice Items				1				
82016197	MOTOR ASSEMBLY 24V - INVOICE 82016197	Paid by Check #416625		02/11/2020	03/17/2020	03/17/2020		03/17/2020	459.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003155	OTHER EQUIP. MAINT. & REPAIRS - MOTOR ASSEMBLY 24V - INVOICE 82016197	1.0000	EA	459.7700	459.77				
	G/L Account						Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						459.77		
	Invoice Items				1				
82025319	DUAL TURBO 2000 24V AIR DRYER NABI - INVOICE 82025319	Paid by Check #416625		02/20/2020	03/17/2020	03/17/2020		03/17/2020	2,520.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003165	AUTOMOTIVE - ROUTINE MAINT. & RE - DUAL TURBO 2000 24V AIR DRYER NABI - INVOICE 82025319	1.0000	EA	2,520.9100	2,520.91				
	G/L Account						Amount		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						2,520.91		
	Invoice Items				1				
82025825	KIT SERVICE AIR DRYER - NABI - INVOICE 82025825	Paid by Check #416625		02/20/2020	03/17/2020	03/17/2020		03/17/2020	3,339.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003166	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT SERVICE AIR DRYER - NABI - INVOICE 82025825	1.0000	EA	3,339.9500	3,339.95				
	G/L Account						Amount		
	61-6510-62030 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						3,339.95		
	Invoice Items				1				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	5		\$7,316.70
Vendor 12783 - THE ICEE COMPANY									



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5647082	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	Paid by Check #416626		03/17/2020	03/17/2020	03/17/2020		03/17/2020	2,273.71
<i>P.O. Number</i> 2020-10000603	<i>Item Description</i> DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,273.7100	<i>Total Amount</i> 2,273.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,273.71	
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	<i>Project</i>	<i>Invoice Items</i> 1						
Vendor 12783 - THE ICEE COMPANY Totals				Invoices		1			\$2,273.71
Vendor 10099 - THREE "E" SUPPLY 20002	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #416627		02/07/2020	03/17/2020	03/17/2020		03/17/2020	1,155.86
<i>P.O. Number</i> 2020-10000140	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,155.8600	<i>Total Amount</i> 1,155.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,155.86	
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Project</i>	<i>Invoice Items</i> 1						
20003	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #416627		02/20/2020	03/17/2020	03/17/2020		03/17/2020	250.67
<i>P.O. Number</i> 2020-10000140	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.6700	<i>Total Amount</i> 250.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 250.67	
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Project</i>	<i>Invoice Items</i> 1						
20004	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	Paid by Check #416627		02/24/2020	03/17/2020	03/17/2020		03/17/2020	366.38
<i>P.O. Number</i> 2020-10000140	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 19/20	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 366.3800	<i>Total Amount</i> 366.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 366.38	
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Project</i>	<i>Invoice Items</i> 1						



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Vendor 10099 - THREE "E" SUPPLY Totals									Invoices 3
									\$1,772.91
Vendor 15774 - TONY TRANDAFIR									
03022020	Youth Advisory Commission Stipend 3/3/2020	Paid by Check #416628		03/02/2020	03/17/2020	03/17/2020		03/17/2020	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003315	COMMISSION STIPEND - Youth Advisory Commission Stipend 3/3/2020	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 15774 - TONY TRANDAFIR Totals									Invoices 1
									\$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20192727	PROFESSIONAL FEES INV#20192727	Paid by Check #416629		10/31/2019	03/17/2020	03/17/2020		03/17/2020	975.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003122	MISCELLANEOUS ITEM - PROFESSIONAL FEES INV#20192727 - SR. TRANSPORTATION ANALYST	1.0000	EA	975.0000	975.00				
	G/L Account			Project			Amount		
	10-2000-32054 (General Fund-Rev - Licenses & Permits-CONDITIONAL USE PERMIT)						975.00		
				Invoice Items	1				
20191937	CONTRACTUAL SERVICES - 6210 GARFIELD- DATED 11/30/19	Paid by Check #416629		11/30/2019	03/17/2020	03/17/2020		03/17/2020	266.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003121	CONTRACTUAL SERVICES (CONV.) - INV. 20192937 - 6210 GARFIELD OFF-SITE IMPROVE - DATED 11/30/19	1.0000	EA	266.0000	266.00				
	G/L Account			Project			Amount		
	10-1510-52001.32071 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT PLAN CHECKS)						266.00		
				Invoice Items	1				



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20192927	PROJECT: 18523 COM DEV AT NW CORNER WASHINGTON/TELEG	Paid by Check #416629		11/30/2019	03/17/2020	03/17/2020		03/17/2020	340.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003126	CONTRACTUAL SERVICES (CONV.) - INV. 20192927, DATE 11/30/19	1.0000	EA	340.0000	340.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							340.00	
	Invoice Items				1				
20192934	PROFESSIONAL FEES INV#20192934	Paid by Check #416629		11/30/2019	03/17/2020	03/17/2020		03/17/2020	325.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003123	MISCELLANEOUS ITEM - PROFESSIONAL FEES INV#20192934- SR. TRANSPORTATION ANALYST	1.0000	EA	325.0000	325.00				
	G/L Account						Project	Amount	
	10-2000-32054 (General Fund-Rev - Licenses & Permits-CONDITIONAL USE PERMIT)							325.00	
	Invoice Items				1				
20193129	COMMERCIAL CANNIBIS PERMIT - SR PLANNER (DECEMBER 2019)	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	1,350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003287	CONTRACTUAL SERVICES (CONV.) - INV. 20193129 - SR PLANNER (MANNY ACOSTA) CCP THRU 12/31/19	1.0000	EA	1,350.0000	1,350.00				
	G/L Account						Project	Amount	
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))							1,350.00	
	Invoice Items				1				
20193130	BLDG & SAFETY STAFF SERVICES (DECEMBER 2019)	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	21,025.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003288	BUILDING INSPECTION - INV. 20193130 - BUILDING INSPECTOR THRU DECEMBER 2019	1.0000	EA	13,968.0000	13,968.00				
	G/L Account						Project	Amount	
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)							13,968.00	
2020-10003288	PLAN CHECK - 20192930 - PLAN CHECKER, DEP. BLDG OFFICIAL PERMIT TECH DEC 2019	1.0000	EA	7,057.0000	7,057.00				
	G/L Account						Project	Amount	



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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
20193130	BLDG & SAFETY STAFF SERVICES (DECEMBER 2019)	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	21,025.00
<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>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						7,057.00		
				Invoice Items	2				
20193131	BUILDING PLAN CHECK SERVICES (DECEMBER 2019)	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	19,824.00
<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>		
2020-10003289	PLAN CHECK - INV. 20193131 - BUILDING PLAN CHECK SERVICES THRU DECEMBER 2019	1.0000	EA	19,824.0000	19,824.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						19,824.00		
				Invoice Items	1				
20193132	PLANNING SUPPORT STAFF SERVICES (DECEMBER 2019)	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	7,762.50
<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>		
2020-10003290	CONTRACTUAL SERVICES (CONV.) - INV. 20193132 - PLANNING SUPPORT STAFF KV (DECEMBER 2019)	1.0000	EA	7,762.5000	7,762.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-4120-52001.14655 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING & HOUSING CONSULTANT)						7,762.50		
				Invoice Items	1				
20193183	INV. 20193183, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	10,747.00
<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>		
2020-10003143	CONTRACTUAL SERVICES (CONV.) - 19004 COM ENG SUPPORT SERVICES	1.0000	EA	10,747.0000	10,747.00				
	<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)						10,747.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20193184	INV. 20193184, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	120.00
<i>P.O. Number</i> 2020-10003145	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19031 COMTRF TRIGGS SPEED HUMP REVIEW <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 120.00	
	<i>Invoice Items</i>			1					
20193187	INV. 20193187, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	1,870.00
<i>P.O. Number</i> 2020-10003142	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19443 COM NEW CITY HALL OPINION PROB COST <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,870.0000	<i>Total Amount</i> 1,870.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,870.00	
	<i>Invoice Items</i>			1					
20193190	INV. 20193190, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	1,440.00
<i>P.O. Number</i> 2020-10003147	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19758 COM TRF PARKING T REVIEW HARBOR/EASTERN/COMM WAY <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,440.0000	<i>Total Amount</i> 1,440.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,440.00	
	<i>Invoice Items</i>			1					
20193194	INV. 20193194, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	105.00
<i>P.O. Number</i> 2020-10003144	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19866 COM TRF ALL-WAY STOP REQUEST AT SHELIA/SENTA <i>G/L Account</i> 41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 105.0000	<i>Total Amount</i> 105.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 105.00	
	<i>Invoice Items</i>			1					
20193199	INV. 20193199, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	1,680.00
<i>P.O. Number</i> 2020-10003146	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 19876 COM TRF BLUE CURB POLICY REVISION <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,680.0000	<i>Total Amount</i> 1,680.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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
20193199	INV. 20193199, DATE 12/31/19	Paid by Check #416629		01/01/2020	03/17/2020	03/17/2020		03/17/2020	1,680.00
<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>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,680.00		
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 14 \$67,829.50
Vendor 16479 - TS GOVERNMENT SOLUTIONS LLC									
TS7998	TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	Paid by Check #416630		02/24/2020	03/17/2020	03/17/2020		03/17/2020	1,123.45
<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>		
2020-10002686	OTHER EQUIP. MAINT. & REPAIRS - TC GOVERNMENT SOLUTIONS: OPEN PO EQUIPMENT REPAIR/MAINT FY 19/20	1.0000	EA	1,123.4500	1,123.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,123.45		
		Invoice Items		1					
Vendor 16479 - TS GOVERNMENT SOLUTIONS LLC Totals									Invoices 1 \$1,123.45
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22001	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22001	Paid by Check #416631		01/31/2020	03/17/2020	03/17/2020		03/17/2020	3,220.40
<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>		
2020-10003168	AUTOMOTIVE - MISCELLANEOUS - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22001	1.0000	EA	3,220.4000	3,220.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						3,220.40		
		Invoice Items		1					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									Invoices 1 \$3,220.40
Vendor 15085 - OLGA LIDIA URENA									
02212020	LIBRARY COMMISSION MEETING	Paid by Check #416632		02/21/2020	03/17/2020	03/17/2020		03/17/2020	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>		
2020-10003201	COMMISSION STIPEND - LIBRARY COMMISSION MEETING - FEBRUARY 24, 2020	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					



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Payment Date Range 03/17/20 - 03/17/20

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 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930009	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 19/20	Paid by Check #416633		04/09/2020	03/17/2020	03/17/2020		03/17/2020	17,577.48
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	17,577.4800	17,577.48				
G/L Account				Project			Amount		
10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)							17,577.48		
Invoice Items				1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$17,577.48
Vendor 10076 - WAYNE ELECTRIC									
194487	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #416634		02/17/2020	03/17/2020	03/17/2020		03/17/2020	271.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000138	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	1.0000	EA	271.5000	271.50				
G/L Account				Project			Amount		
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							271.50		
Invoice Items				1					
194555	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 19/20	Paid by Check #416634		02/21/2020	03/17/2020	03/17/2020		03/17/2020	366.00
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	366.0000	366.00				
G/L Account				Project			Amount		
57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							366.00		
Invoice Items				1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$637.50
Vendor 10077 - WEST COAST ARBORISTS, INC.									



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Payment Date Range 03/17/20 - 03/17/20

Report By Vendor - Invoice

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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
157363	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	Paid by Check #416635		02/15/2020	03/17/2020	03/17/2020		03/17/2020	1,353.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10000133	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 19/20	1.0000	EA	1,353.1000	1,353.10				
	G/L Account			Project			Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,353.10		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$1,353.10
Vendor 10084 - ZUMAR INDUSTRIES INC.									
88543	PHOTO ENFORCED RD/YLW/GRN/BLK/WHT - DATED 12/12/2019	Paid by Check #416636		12/12/2019	03/17/2020	03/17/2020		03/17/2020	597.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003119	CONTRACTUAL SERVICES (CONV.) - 86543 - PHOTO ENFORCED RD/YLW/GRN/BLK/WHT - DATED 12/12/2019	1.0000	EA	597.8800	597.88				
	G/L Account			Project			Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						597.88		
	Invoice Items			1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$597.88
Grand Totals						Invoices	176		\$413,315.52

Cash G/L Account Distribution Report

From Payment Date: 3/17/2020 - To Payment Date: 3/17/2020

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	\$208,411.85	\$0.00	\$0.00	\$208,411.85
Cash Account 10000 (CASH) Subtotal:			\$208,411.85	\$0.00	\$0.00	\$208,411.85
Paying Fund 10 - General Fund Subtotal:			\$208,411.85	\$0.00	\$0.00	\$208,411.85
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,167.07	\$0.00	\$0.00	\$4,167.07
Cash Account 10000 (CASH) Subtotal:			\$4,167.07	\$0.00	\$0.00	\$4,167.07
Paying Fund 22 - COPS GRANT Subtotal:			\$4,167.07	\$0.00	\$0.00	\$4,167.07
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 31 - HOUSING Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,350.00	\$0.00	\$0.00	\$1,350.00
Cash Account 10000 (CASH) Subtotal:			\$1,350.00	\$0.00	\$0.00	\$1,350.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,350.00	\$0.00	\$0.00	\$1,350.00

Cash G/L Account Distribution Report

From Payment Date: 3/17/2020 - To Payment Date: 3/17/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$39,789.73	\$0.00	\$0.00	\$39,789.73
Cash Account 10000 (CASH) Subtotal:			\$39,789.73	\$0.00	\$0.00	\$39,789.73
Paying Fund 41 - MEASURE AA Subtotal:			\$39,789.73	\$0.00	\$0.00	\$39,789.73
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,239.14	\$0.00	\$0.00	\$14,239.14
Cash Account 10000 (CASH) Subtotal:			\$14,239.14	\$0.00	\$0.00	\$14,239.14
Paying Fund 57 - Transportation Fund Subtotal:			\$14,239.14	\$0.00	\$0.00	\$14,239.14
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$97,062.94	\$0.00	\$0.00	\$97,062.94
Cash Account 10000 (CASH) Subtotal:			\$97,062.94	\$0.00	\$0.00	\$97,062.94
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$97,062.94	\$0.00	\$0.00	\$97,062.94
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,053.01	\$0.00	\$0.00	\$18,053.01
Cash Account 10000 (CASH) Subtotal:			\$18,053.01	\$0.00	\$0.00	\$18,053.01
Paying Fund 61 - Central Garage Subtotal:			\$18,053.01	\$0.00	\$0.00	\$18,053.01

Cash G/L Account Distribution Report

From Payment Date: 3/17/2020 - To Payment Date: 3/17/2020

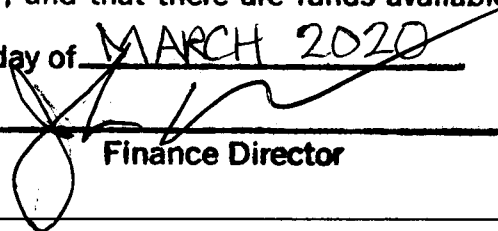
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,956.78	\$0.00	\$0.00	\$29,956.78
Cash Account 10000 (CASH) Subtotal:			\$29,956.78	\$0.00	\$0.00	\$29,956.78
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$29,956.78	\$0.00	\$0.00	\$29,956.78
Grand Totals:			\$413,315.52	\$0.00	\$0.00	\$413,315.52

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 17TH day of MARCH 2020


Finance Director

