



# WARRANT REGISTER 20A

Payment Date Range 05/05/20 - 05/05/20

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 <b>10749 - A-Z BUS SALES</b>									
01S519095	INSTALL NEW DRIVE SHAFT/NEW WHEELCHAIR WINCH ASSY - INV01S519095	Paid by Check #416994		03/30/2020	05/05/2020	05/05/2020		05/05/2020	4,779.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003812	AUTOMOTIVE - ROUTINE MAINT. & RE - INSTALL NEW DRIVE SHAFT/NEW WHEELCHAIR WINCH ASSY - INV01S519095	1.0000	EA	4,779.4300	4,779.43				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,779.43		
	Invoice Items			1					
Vendor <b>10749 - A-Z BUS SALES</b> Totals					Invoices		1		\$4,779.43
Vendor <b>16195 - ACCESS AIR CONDITIONING</b>									
AH1517B	AIR CONDITIONING SERVICE	Paid by Check #416995		03/02/2020	05/05/2020	05/05/2020		05/05/2020	225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003838	BUILDING/GROUNDS MAINT. & REPAIR - AH1517B - AIR CONDITIONING SERVICE	1.0000	EA	225.0000	225.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						225.00		
	Invoice Items			1					
AH1535B	AIR CONDITIONING SERVICE	Paid by Check #416995		04/02/2020	05/05/2020	05/05/2020		05/05/2020	530.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003835	BUILDING/GROUNDS MAINT. & REPAIR - AH1535b - AIR CONDITIONING SERVICE	1.0000	EA	530.0000	530.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						530.00		
	Invoice Items			1					
Vendor <b>16195 - ACCESS AIR CONDITIONING</b> Totals					Invoices		2		\$755.00
Vendor <b>10031 - AIRGAS USA, LLC</b>									
9969978512	AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	Paid by Check #416996		03/31/2020	05/05/2020	05/05/2020		05/05/2020	744.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10002317	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 19/20	1.0000	EA	744.6700	744.67				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						744.67		
	Invoice Items			1					



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Vendor 12717 - AMERICAN BUSINESS BANK									
9	AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Paid by Check #416997	Vendor 10031 - AIRGAS USA, LLC Totals	01/31/2020	05/05/2020	05/05/2020		05/05/2020	4,185.22
P.O. Number 2020-10000765	Item Description MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	Quantity 1.0000 U/M EA Amount/Unit 4,185.2200	Total Amount 4,185.22	Vendor Catalog Part Number	Contract Number 4185.22				
	G/L Account 41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)	Project							
9(A)	CITY OF COMMERCE, ATLANTIC BLVD IMPROVEMENT PROJECT INV 9	Paid by Check #416997	01/31/2020	05/05/2020	05/05/2020			05/05/2020	1,633.28
P.O. Number 2020-10003880	Item Description MISCELLANEOUS CONSTRUCTION - CITY OF COMMERCE, ATLANTIC BLVD IMPROVEMENT PROJECT INV 9	Quantity 1.0000 U/M EA Amount/Unit 1,633.2800	Total Amount 1,633.28	Vendor Catalog Part Number	Contract Number 1,633.28				
	G/L Account 41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)	Project							
Vendor 10102 - AUTO-CHLOR SYSTEM			Vendor 12717 - AMERICAN BUSINESS BANK Totals						\$5,818.50
03302020	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #416998	03/30/2020	05/05/2020	05/05/2020			05/05/2020	304.88
P.O. Number 2020-10003839	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 204200600291 CLEANING SUPPLIES	Quantity 1.0000 U/M EA Amount/Unit 304.8800	Total Amount 304.88	Vendor Catalog Part Number	Contract Number 304.88				
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Project							
Vendor 15432 - BIBLIOTHECA, LLC			Vendor 10102 - AUTO-CHLOR SYSTEM Totals						\$304.88
	Invoice Items 1		Invoices 1						



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INVUS30373	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #416999		03/23/2020	05/05/2020	05/05/2020		05/05/2020	544.44
P.O. Number 2020-10003693	Item Description LIBRARY COLLECTION - ADULT - 3 AUDIO BOOK LICENSES	Quantity 1.0000	U/M EA	Amount/Unit 405.4500	Total Amount 405.45	Vendor Catalog Part Number	Contract Number	Amount 405.45	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
2020-10003693	LIBRARY COLLECTION - ADULT - 3 EBOOK LICENSES	1.0000	EA	138.9900	138.99			Amount 138.99	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
Invoice Items				2					

Vendor 12110 - BORBOA'S DISTRIBUTION									
FEB2420-73161	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #417000		03/07/2020	05/05/2020	05/05/2020		05/05/2020	48.60
P.O. Number 2020-10003884	Item Description LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 02/24-03/08/2020	Quantity 1.0000	U/M EA	Amount/Unit 48.6000	Total Amount 48.60	Vendor Catalog Part Number	Contract Number	Amount 12.15	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)							12.15	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							12.15	
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)							12.15	
Invoice Items				1					

MAR0920-73481	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #417000		03/21/2020	05/05/2020	05/05/2020		05/05/2020	48.60
P.O. Number 2020-10003885	Item Description LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 03/09-22/2020	Quantity 1.0000	U/M EA	Amount/Unit 48.6000	Total Amount 48.60	Vendor Catalog Part Number	Contract Number	Amount 12.15	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)							12.15	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							12.15	



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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
MAR0920-73481	COLLECTION DEVELOPMENT - LIBRARY SERVICES	Paid by Check #417000		03/21/2020	05/05/2020	05/05/2020		05/05/2020	48.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)							12.15	
	Invoice Items	1							
Vendor 12110 - BORBOA'S DISTRIBUTION Totals									
						Invoices	2		\$97.20
Vendor 10530 - CENGAGE LEARNING									
70109142	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417001		03/10/2020	05/05/2020	05/05/2020		05/05/2020	26.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	2020-10003698 LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	24.0400	24.04				
	G/L Account							Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							24.04	
	TAX - SALES TAX	1.0000	EA	2.4000	2.40			Amount	
	G/L Account							Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							2.40	
	Invoice Items	2							
70162278	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417001		03/24/2020	05/05/2020	05/05/2020		05/05/2020	135.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	2020-10003691 LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN FOR ROSEWOOD LIBRARY	1.0000	EA	122.8000	122.80				
	G/L Account							Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							122.80	
	TAX - SALES TAX	1.0000	EA	12.2800	12.28			Amount	
	G/L Account							Amount	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							12.28	
	Invoice Items	2							



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70168086	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417001		03/25/2020	05/05/2020	05/05/2020		05/05/2020	27.16
P.O. Number 2020-10003694	Item Description LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 24.6900	Total Amount 24.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Amount 24.69		
2020-10003694	TAX - SALES TAX	1.0000	EA	2.4700	2.47		Amount 2.47		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Amount 2.47		
70223478	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417001		04/07/2020	05/05/2020	05/05/2020		05/05/2020	80.76
P.O. Number 2020-10003891	Item Description LIBRARY COLLECTION - ADULT - APRIL BESTSELLER PLAN FOR ROSEWOOD LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 73.4200	Total Amount 73.42	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Amount 73.42		
2020-10003891	TAX - SALES TAX	1.0000	EA	7.3400	7.34		Amount 7.34		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Amount 7.34		
	Invoice Items	2							
	Vendor 10530 - CENGAGE LEARNING Totals					Invoices	4		\$269.44
Vendor 10455 - CITY OF LAKEWOOD 4908	INV NO. 4908 MARCH 2020 JOINT CENTRAL BASIN LAWSUIT	Paid by Check #417002		04/07/2020	05/05/2020	05/05/2020		05/05/2020	31.06
P.O. Number 2020-10003892	Item Description OTHER LEGAL SERVICES - INV NO. 4908 MARCH 2020 JOINT CENTRAL BASIN LAWSUIT	Quantity 1.0000	U/M EA	Amount/Unit 31.0600	Total Amount 31.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						Amount 31.06		
	Invoice Items	1							

Vendor 10455 - CITY OF LAKEWOOD Totals Invoices 1 \$31.06



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3801	MAINTENANCE - INVOICE CEW12287496	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	799.75
P.O. Number 2020-10003801	Item Description AUTOMOTIVE - GAS\OIL - MAINTENANCE - INVOICE CEW12287496	Quantity 1.0000	U/M EA	Amount/Unit 799.7500	Total Amount 799.75	Vendor Catalog Part Number	Contract Number	Amount 799.75	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE12287553	FUEL - INVOICE CE12287553	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	7,041.17
P.O. Number 2020-10003795	Item Description AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287553	Quantity 1.0000	U/M EA	Amount/Unit 7,041.1700	Total Amount 7,041.17	Vendor Catalog Part Number	Contract Number	Amount 7,041.17	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE12287554	FUEL - INVOICE CE12287554	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	8,198.10
P.O. Number 2020-10003821	Item Description AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287554	Quantity 1.0000	U/M EA	Amount/Unit 8,198.1000	Total Amount 8,198.10	Vendor Catalog Part Number	Contract Number	Amount 8,198.10	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE12287555	FUEL - INVOICE CE12287555	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	5,489.00
P.O. Number 2020-10003796	Item Description AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287555	Quantity 1.0000	U/M EA	Amount/Unit 5,489.0000	Total Amount 5,489.00	Vendor Catalog Part Number	Contract Number	Amount 5,489.00	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE12287556	FUEL - INVOICE CE12287556	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	7,238.30
P.O. Number 2020-10003820	Item Description AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287556	Quantity 1.0000	U/M EA	Amount/Unit 7,238.3000	Total Amount 7,238.30	Vendor Catalog Part Number	Contract Number	Amount 7,238.30	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					

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CEW12287493	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	191.10
P.O. Number 2020-10003802	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287493	Quantity 1.0000	U/M EA	Amount/Unit 191.1000	Total Amount 191.10	Vendor Catalog Part Number	Contract Number	Amount 191.10	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CEW12287495	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	146.30
P.O. Number 2020-10003804	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287495	Quantity 1.0000	U/M EA	Amount/Unit 146.3000	Total Amount 146.30	Vendor Catalog Part Number	Contract Number	Amount 146.30	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CEW12287498	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	147.00
P.O. Number 2020-10003800	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287498	Quantity 1.0000	U/M EA	Amount/Unit 147.0000	Total Amount 147.00	Vendor Catalog Part Number	Contract Number	Amount 147.00	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CEW12287499	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	721.73
P.O. Number 2020-10003803	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287499	Quantity 1.0000	U/M EA	Amount/Unit 721.7300	Total Amount 721.73	Vendor Catalog Part Number	Contract Number	Amount 721.73	
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					



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CEW12287500	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	195.06
P.O. Number 2020-10003798	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287500	Quantity 1.0000	U/M EA	Amount/Unit 195.0600	Total Amount 195.06	Vendor Catalog Part Number	Contract Number Amount 195.06		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CEW12287501	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	253.58
P.O. Number 2020-10003797	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287501	Quantity 1.0000	U/M EA	Amount/Unit 253.5800	Total Amount 253.58	Vendor Catalog Part Number	Contract Number Amount 253.58		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CEW12287502	MAINTENANCE - INVOICE	Paid by Check #417003		03/31/2020	05/05/2020	05/05/2020		05/05/2020	653.45
P.O. Number 2020-10003799	Item Description AUTOMOTIVE - GAS/OIL - MAINTENANCE - INVOICE CEM12287502	Quantity 1.0000	U/M EA	Amount/Unit 653.4500	Total Amount 653.45	Vendor Catalog Part Number	Contract Number Amount 653.45		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE1228709	FUEL - INVOICE CE1228709	Paid by Check #417003		04/03/2020	05/05/2020	05/05/2020		05/05/2020	6,361.74
P.O. Number 2020-10003790	Item Description AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE1228709	Quantity 1.0000	U/M EA	Amount/Unit 6,361.7400	Total Amount 6,361.74	Vendor Catalog Part Number	Contract Number Amount 6,361.74		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					
CE1228707	FUEL - INVOICE CE1228707	Paid by Check #417003		04/03/2020	05/05/2020	05/05/2020		05/05/2020	564.60
P.O. Number 2020-10003792	Item Description AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE1228707	Quantity 1.0000	U/M EA	Amount/Unit 564.6000	Total Amount 564.60	Vendor Catalog Part Number	Contract Number Amount 564.60		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			Project 1					





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CE12288708	FUEL - INVOICE CE12288708	Paid by Check #417003		04/03/2020	05/05/2020	05/05/2020		05/05/2020	7,578.96
<i>P.O. Number</i> 2020-10003819	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12288708		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,578.9600	<i>Total Amount</i> 7,578.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i> 1			<i>Amount</i> 7,578.96
CE12288710	FUEL - INVOICE CE12288710	Paid by Check #417003		04/03/2020	05/05/2020	05/05/2020		05/05/2020	5,719.63
<i>P.O. Number</i> 2020-10003791	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - FUEL - INVOICE CE12288710		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,719.6300	<i>Total Amount</i> 5,719.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					<i>Project</i> 1			<i>Amount</i> 5,719.63
Vendor 10261 - COMMERCE FLOWERS INC									
6636	Invoice# 06636 Flowers for Services RIP Former CM Bob Eula	Paid by Check #417004		01/22/2020	05/05/2020	05/05/2020		05/05/2020	273.90
<i>P.O. Number</i> 2020-10003720	<i>Item Description</i> DEPARTMENT SUPPLIES - Invoice# 06636 Flowers for Services RIP Former CM Bob Eula		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 273.9000	<i>Total Amount</i> 273.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					<i>Project</i> 1			<i>Amount</i> 273.90
07418	Invoice# 071418 Flowers for Memorial Service RIP Sigrid Hudson	Paid by Check #417004		02/29/2020	05/05/2020	05/05/2020		05/05/2020	104.50
<i>P.O. Number</i> 2020-10003719	<i>Item Description</i> DEPARTMENT SUPPLIES - Invoice# 071418 Flowers for Memorial Service RIP Sigrid Hudson		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 104.5000	<i>Total Amount</i> 104.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					<i>Project</i> 1			<i>Amount</i> 104.50
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
Vendor 10261 - COMMERCE FLOWERS INC Totals									
							Invoices	2	\$378.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1202208	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #417005		04/10/2020	05/05/2020	05/05/2020		05/05/2020	201.91
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 201.9100	Total Amount 201.91	Vendor Catalog Part Number	Contract Number	Amount 201.91	
G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)									
Project									
Invoice Items									
1									
1202211	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Paid by Check #417005		04/10/2020	05/05/2020	05/05/2020		05/05/2020	426.09
P.O. Number 2020-10000297	Item Description OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 426.0900	Total Amount 426.09	Vendor Catalog Part Number	Contract Number	Amount 426.09	
G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)									
Project									
Invoice Items									
1									
Vendor 16288 - CONCENTRA MEDICAL CENTERS									
2020-00002855	MED EXAMS -INVOICE 14047068	Paid by Check #417006		03/20/2020	05/05/2020	05/05/2020		05/05/2020	220.00
P.O. Number 2020-10003899	Item Description MEDICAL EXAMS - MED EXAMS -INVOICE 14047068	Quantity 1.0000	U/M EA	Amount/Unit 220.0000	Total Amount 220.00	Vendor Catalog Part Number	Contract Number	Amount 220.00	
G/L Account 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)									
Project									
Invoice Items									
1									
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals									
Invoices 2									
\$628.00									

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW20021003737	INDUSTRIAL WASTE SERVICES THRU JANUARY 2020	Paid by Check #417007		02/10/2020	05/05/2020	05/05/2020		05/05/2020	15,726.39
P.O. Number 2020-10003914	Item Description INDUSTRIAL WASTE & SEWERS - INV. 20021003737 - INDUSTRIAL WASTE THROUGH JANUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 15,726.3900	Total Amount 15,726.39	Vendor Catalog Part Number	Contract Number	Amount 15,726.39	
	G/L Account 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)								
	Invoice Items			1					
REPW20030904283	INDUSTRIAL WASTE SERVICES THRU FEBRUARY 2020	Paid by Check #417007		03/09/2020	05/05/2020	05/05/2020		05/05/2020	19,269.81
P.O. Number 2020-10003929	Item Description INDUSTRIAL WASTE & SEWERS - INV. 20030904283 - INDUSTRIAL WASTE THROUGH FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 19,269.8100	Total Amount 19,269.81	Vendor Catalog Part Number	Contract Number	Amount 19,269.81	
	G/L Account 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)								
	Invoice Items			1					
20040604895	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	Paid by Check #417007		04/06/2020	05/05/2020	05/05/2020		05/05/2020	408.02
P.O. Number 2020-10000872	Item Description CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 408.0200	Total Amount 408.02	Vendor Catalog Part Number	Contract Number	Amount 408.02	
	G/L Account 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)								
	Invoice Items			1					
Vendor C2195	Vendor 10796 - COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS-PO 2399 Totals	Invoices 3							\$35,404.22
14893 - CUSTOM COATINGS LLC	SPRAY LINE-X UNIT 387 - INVOICE C2195	Paid by Check #417008		04/03/2020	05/05/2020	05/05/2020		05/05/2020	1,540.00
P.O. Number 2020-10003901	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SPRAY LINE-X UNIT 387 - INVOICE C2195	Quantity 1.0000	U/M EA	Amount/Unit 1,540.0000	Total Amount 1,540.00	Vendor Catalog Part Number	Contract Number	Amount 1,540.00	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C2197	SPRAY LINE-X BUMPER UNIT 387 - INVOICE C2197	Paid by Check #417008		04/10/2020	05/05/2020	05/05/2020		05/05/2020	220.00
P.O. Number 2020-10003900	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SPRAY LINE-X BUMPER UNIT 387 - INVOICE C2197	Quantity 1.0000	U/M EA	Amount/Unit 220.0000	Total Amount 220.00	Vendor Catalog Part Number	Contract Number	Amount 220.00	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1	Project				
Vendor 14893 - CUSTOM COATINGS LLC Totals									
						Invoices	2	\$1,760.00	
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC 460087	LANDSCAPE PLAN CHECK	Paid by Check #417009		02/07/2020	05/05/2020	05/05/2020		05/05/2020	78.26
12/29/2019-2/1/2020									
P.O. Number 2020-10003882	Item Description MISCELLANEOUS ITEM - INV. 460087 PROJECT CCM0000-0008:19-02 LANDSCAPE ARCHITECTURAL	Quantity 1.0000	U/M EA	Amount/Unit 78.2600	Total Amount 78.26	Vendor Catalog Part Number	Contract Number	Amount 78.26	
G/L Account 10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)									
Invoice Items				1	Project				
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC Totals									
						Invoices	1	\$78.26	
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. 13295271	MARCH SERVICE - TRANSIT BUSES - INVOICE 13295271	Paid by Check #417010		03/01/2020	05/05/2020	05/05/2020		05/05/2020	350.00
P.O. Number 2020-10003853	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - MARCH SERVICE - TRANSIT BUSES - INVOICE 13295271	Quantity 1.0000	U/M EA	Amount/Unit 350.0000	Total Amount 350.00	Vendor Catalog Part Number	Contract Number	Amount 350.00	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1	Project				
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									
						Invoices	1	\$350.00	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40000043355	EFI GLOBAL: OPEN PO 5710 SMITHWAY SAMPLING & ASSESSMENT FY 19/20	Paid by Check #417011		04/13/2020	05/05/2020	05/05/2020		05/05/2020	1,991.50
P.O. Number 2020-10000875	Item Description CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMITHWAY SAMPLING & ASSESSMENT FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 1,991.5000	Total Amount 1,991.50	Vendor Catalog Part Number	Contract Number	Amount 1,991.50	
G/L Account 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)									
Project				Invoice Items 1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals									
Invoices 1									
\$1,991.50									
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
Vendor 04132020	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Paid by Check #417012		04/13/2020	05/05/2020	05/05/2020		05/05/2020	120.00
P.O. Number 2020-10002318	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 120.0000	Total Amount 120.00	Vendor Catalog Part Number	Contract Number	Amount 120.00	
G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Project				Invoice Items 1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									
Invoices 1									
\$120.00									
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
Vendor 9175888	EWING INV#9175888 PARK MAINT. SUPPLIES	Paid by Check #417013		03/04/2020	05/05/2020	05/05/2020		05/05/2020	234.42
P.O. Number 2020-10003597	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV#9175888 TRIPLE PRO FERTILIZER 15-15-15	Quantity 1.0000	U/M EA	Amount/Unit 234.4200	Total Amount 234.42	Vendor Catalog Part Number	Contract Number	Amount 234.42	
G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)									
Project				Invoice Items 1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals									
Invoices 1									
\$234.42									



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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
448279	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #417014		04/10/2020	05/05/2020	05/05/2020		05/05/2020	87.53
<i>P.O. Number</i> 2020-10002302	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 87.5300	<i>Total Amount</i> 87.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 87.53	
	<i>G/L Account</i> 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	<i>Invoice Items</i> 1								
<b>Vendor 14316 - GEOSYNTEC CONSULTANTS, INC</b>	<b>INV NO. 1420159 PROF. SERV RENDERED THRU 02/29/20</b>	<b>Paid by Check #417015</b>		<b>03/23/2020</b>	<b>05/05/2020</b>	<b>05/05/2020</b>		<b>05/05/2020</b>	<b>943.00</b>
<i>P.O. Number</i> 2020-10003824	<i>Item Description</i> PROJECT CONSULTANT - SB 205 HANDOUT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 943.0000	<i>Total Amount</i> 943.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 943.00	
	<i>G/L Account</i> 10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)								
	<i>Invoice Items</i> 1								
<b>Vendor 16041 - GSI ENVIRONMENTAL INC.</b>	<b>WATER WELL COM 7-02 - PROF SERVICES THRU 3/31/20</b>	<b>Paid by Check #417016</b>		<b>04/14/2020</b>	<b>05/05/2020</b>	<b>05/05/2020</b>		<b>05/05/2020</b>	<b>5,480.65</b>
<i>P.O. Number</i> 2020-10003954	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 25150 - ENVIRONMENTAL STUDY FOR WATER WELL COM 7-02 4/14/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,480.6500	<i>Total Amount</i> 5,480.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,480.65	
	<i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)								
	<i>Invoice Items</i> 1								

Vendor 11032 - HD INDUSTRIES	Vendor 16041 - GSI ENVIRONMENTAL INC. Totals	Invoices	1						\$5,480.65
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Payment Date Range 05/05/20 - 05/05/20  
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
P227580	FILTER STOCK/SPARK PLUGS FOR FLEET - INVOICE P227580	Paid by Check #417017		03/11/2020	05/05/2020	05/05/2020		05/05/2020	1,993.64
P.O. Number 2020-10003854	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER STOCK/SPARK PLUGS FOR FLEET - INVOICE P227580	Quantity 1.0000	U/M EA	Amount/Unit 1,993.6400	Total Amount 1,993.64	Vendor Catalog Part Number	Contract Number	Amount 1,993.64	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1					
P228459	SPARK PLUG & BOOT - INVOICE	Paid by Check #417017		04/01/2020	05/05/2020	05/05/2020		05/05/2020	481.14
P228459	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG & BOOT - INVOICE P228459	Quantity 1.0000	U/M EA	Amount/Unit 481.1400	Total Amount 481.14	Vendor Catalog Part Number	Contract Number	Amount 481.14	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1					
P228516	AIR ELEMENT/LUBE SPIN ON FILTERS - INVOICE P228516	Paid by Check #417017		04/02/2020	05/05/2020	05/05/2020		05/05/2020	397.85
P.O. Number 2020-10003906	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AIR ELEMENT/LUBE SPIN ON FILTERS - INVOICE P228516	Quantity 1.0000	U/M EA	Amount/Unit 397.8500	Total Amount 397.85	Vendor Catalog Part Number	Contract Number	Amount 397.85	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3	\$2,872.63	
Vendor 10725 - HI-LINE 10771648	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #417018		04/07/2020	05/05/2020	05/05/2020		05/05/2020	555.91
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 555.9100	Total Amount 555.91	Vendor Catalog Part Number	Contract Number	Amount 555.91	
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)									
Invoice Items				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10772231	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	Paid by Check #417018		04/13/2020	05/05/2020	05/05/2020		05/05/2020	43.17
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 43.1700	Total Amount 43.17	Vendor Catalog Part Number	Contract Number	Amount 43.17	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC.									
4188751-0001-04	HOSE-MAN: OPEN PO SUPPLIES	Paid by Check #417019		04/07/2020	05/05/2020	05/05/2020		05/05/2020	20.02
P.O. Number 2020-10002306	Item Description AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 20.0200	Total Amount 20.02	Vendor Catalog Part Number	Contract Number	Amount 20.02	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC.									
4188781-0001-04	HOSE-MAN: OPEN PO SUPPLIES	Paid by Check #417019		04/08/2020	05/05/2020	05/05/2020		05/05/2020	8.81
P.O. Number 2020-10002306	Item Description AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 8.8100	Total Amount 8.81	Vendor Catalog Part Number	Contract Number	Amount 8.81	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC.									
10009140	VP200ES CRDLS	Paid by Check #417020		03/18/2020	05/05/2020	05/05/2020		05/05/2020	1,115.84
	ELECTROSTATIC SPRAYER/COVID19 - INV								
	10009140								
P.O. Number 2020-10003844	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - VP200ES CRDLS ELECTROSTATIC SPRAYER/COVID19 - INV 10009140	Quantity 1.0000	U/M EA	Amount/Unit 1,115.8400	Total Amount 1,115.84	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account								
	Project								





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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
10009140	VP200ES CRDLSS ELECTROSTATIC SPRAYER/COVID19 - INV 10009140	Paid by Check #417020		03/18/2020	05/05/2020	05/05/2020		05/05/2020	1,115.84
<div>P.O. Number</div> <div>Item Description</div> <div>57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)</div> <div>Quantity</div> <div>U/M</div> <div>Amount/Unit</div> <div>Total Amount</div> <div>Vendor Catalog Part Number</div> <div>Contract Number</div> <div>1,115.84</div>									
Invoice Items1									
1009246	55 GAL DRUM VITLOXIDE/MIXING STATION/REDUCER VALVE/COVID 19	Paid by Check #417020		04/01/2020	05/05/2020	05/05/2020		05/05/2020	4,359.88
<div>P.O. Number</div> <div>Item Description</div> <div>AUTOMOTIVE - ROUTINE MAINT. &amp; RE - 55 GAL DRUM VITLOXIDE/MIXING STATION/REDUCER VALVE/COVID 19</div> <div>Quantity</div> <div>U/M</div> <div>Amount/Unit</div> <div>Total Amount</div> <div>Vendor Catalog Part Number</div> <div>Contract Number</div> <div>4,359.88</div>									
<div>G/L Account</div> <div>57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)</div> <div>Project</div> <div>Amount</div> <div>4,359.88</div>									
2020-10003917	AUTOMOTIVE - ROUTINE MAINT. & RE - INVOICE 10009246			1.0000	EA	.0000		.00	
<div>G/L Account</div> <div>57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)</div> <div>Project</div> <div>Amount</div> <div>.00</div>									
Invoice Items2									
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA Totals									
Invoices2									
\$5,475.72									
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
33120204	HUMAN SERVICES ASSOCIATION: Paid by Check #417021			04/18/2020	05/05/2020	05/05/2020		05/05/2020	5,721.00
<div>OPEN PO FOR CONGREGATE MEAL PROGRAM</div> <div>Item Description</div> <div>SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM</div> <div>Quantity</div> <div>U/M</div> <div>Amount/Unit</div> <div>Total Amount</div> <div>Vendor Catalog Part Number</div> <div>Contract Number</div> <div>5,721.00</div>									
<div>P.O. Number</div> <div>G/L Account</div> <div>33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)</div> <div>Project</div> <div>Amount</div> <div>5,721.00</div>									
Invoice Items1									

Vendor 13888 - JETPATCHER USA, INC.

Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals

Invoices

1

\$5,721.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00520	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #417022		04/03/2020	05/05/2020	05/05/2020		05/05/2020	11,065.00
2,0, Number 2020-10003831	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV NO. 005-20 - POTHOLE REPAIRS - Mar 31 - Apr 1 & 2 - 04-03-20	Quantity 1.0000	U/M EA	Amount/Unit 11,065.0000	Total Amount 11,065.00	Vendor Catalog Part Number	Contract Number	Amount 11,065.00	
G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)									
Invoice Items 1									
003-20	POTHOLE REPAIRS VARIOUS LOCATIONS	Paid by Check #417022		05/05/2020	05/05/2020	05/05/2020		05/05/2020	9,325.00
2,0, Number 2020-10003461	Item Description STREETS & ALLYS MAINT. & REPAIRS - INV NO. 003-20 - POTHOLE REPAIRS - JAN 30 - FEB 4 - 11, 2020	Quantity 1.0000	U/M EA	Amount/Unit 9,325.0000	Total Amount 9,325.00	Vendor Catalog Part Number	Contract Number	Amount 9,325.00	
G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)									
Invoice Items 1									
Vendor 13888 - JETPATCHER USA, INC. Totals									
Invoices 2									
\$20,390.00									
Vendor 10450 - KNORR SYSTEMS INC.									
pwsv5432	50-55020 QUOTE FOR COMPETITION POOL UV SERVICE	Paid by Check #417023		03/27/2020	05/05/2020	05/05/2020		05/05/2020	5,397.87
2,0, Number 2020-10003260	Item Description BUILDING/GROUNDS MAINT. & REPAIR - QUOTE PWSVQ-2088 FOR SERVICE OF UV SYSTEM FOR LARGE POOL	Quantity 1.0000	U/M EA	Amount/Unit 5,397.8700	Total Amount 5,397.87	Vendor Catalog Part Number	Contract Number	Amount 5,397.87	
G/L Account 10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)									
Invoice Items 1									

Vendor 12556 - LECTORUM PUBLICATION INC.



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
843730	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417024		06/16/2020	05/05/2020	05/05/2020		05/05/2020	2,627.20
P.O. Number 2020-10003692	Item Description LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	Quantity 1.0000	U/M EA	Amount/Unit 2,399.2700	Total Amount 2,399.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Amount 383.89		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						1,007.69		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1,007.69		
2020-10003692	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	227.9300	227.93		Amount 227.93		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								
Invoice Items 2									
Vendor 15412 - MAKAI SOLUTIONS 3607	UNINSTALLED OLD COMPRESSOR/INSTALL NEW COMP - INV 3607	Paid by Check #417025		04/06/2020	05/05/2020	05/05/2020		05/05/2020	1,301.70
P.O. Number 2020-10003920	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - UNINSTALLED OLD COMPRESSOR/INSTALL NEW COMP - INV 3607	Quantity 1.0000	U/M EA	Amount/Unit 1,301.7000	Total Amount 1,301.70	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transi-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 1,301.70		
Invoice Items 1									
Vendor 15412 - MAKAI SOLUTIONS Totals									\$1,301.70

Vendor 15935 - MDG ASSOCIATES, INC



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14246	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 03/2020	Paid by Check #417026		04/08/2020	05/05/2020	05/05/2020		05/05/2020	6,055.00
P.O. Number 2020-10003930	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14246 - HOUSING SUPPORT - STAFF FOR MARCH 2020	Quantity 1.0000	U/M EA	Amount/Unit 6,055.0000	Total Amount 6,055.00	Vendor Catalog Part Number	Contract Number Amount 6,055.00		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)								
	Project								
	Invoice Items								
	1								
14247	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 03/2020	Paid by Check #417026		04/08/2020	05/05/2020	05/05/2020		05/05/2020	1,060.00
P.O. Number 2020-10003931	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 14247 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR MARCH 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,060.0000	Total Amount 1,060.00	Vendor Catalog Part Number	Contract Number Amount 1,060.00		
	G/L Account 41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)								
	Project								
	Invoice Items								
	1								
Vendor 11604 - MIDWEST TAPE	Vendor 15935 - MDG ASSOCIATES, INC Totals	Invoices	2						\$7,115.00
98791557	COLLECTION DEVELOPMENT - MARCH 2020 ROSEWOOD LIBRARY	Paid by Check #417027		03/31/2020	05/05/2020	05/05/2020		05/05/2020	1,660.42
P.O. Number 2020-10003887	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR MARCH 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,660.4200	Total Amount 1,660.42	Vendor Catalog Part Number	Contract Number Amount 1,660.42		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)								
	Project								
	Invoice Items								
	1								

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98754095	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #417027		04/10/2020	05/05/2020	05/05/2020		05/05/2020	6,000.00
<i>P.O. Number</i> 2020-10003888	<i>Item Description</i> LIBRARY COLLECTION - ADULT - ADVANCE DIGITAL PAYMENT		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,000.0000	<i>Total Amount</i> 6,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)					<i>Project</i>		<i>Amount</i> 6,000.00	
	<i>Invoice Items</i>			1					
Vendor 14909 - MZ AUTO GLASS									
85001	FRONT WINDSHIELD SHADE - UNIT 375 - INV 85001	Paid by Check #417028		04/09/2020	05/05/2020	05/05/2020		05/05/2020	331.50
<i>P.O. Number</i> 2020-10003918	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WINDSHIELD SHADE - UNIT 375 - INV 85001		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.5000	<i>Total Amount</i> 331.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 331.50	
	<i>Invoice Items</i>			1					
Vendor 14909 - MZ AUTO GLASS Totals									
									\$7,660.42
Vendor 16430 - NAPA AUTO PARTS									
772610	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #417029		04/07/2020	05/05/2020	05/05/2020		05/05/2020	78.50
<i>P.O. Number</i> 2020-10001636	<i>Item Description</i> MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 78.5000	<i>Total Amount</i> 78.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 78.50	
	<i>Invoice Items</i>			1					
Vendor 772653									
	NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	Paid by Check #417029		04/08/2020	05/05/2020	05/05/2020		05/05/2020	197.35
<i>P.O. Number</i> 2020-10001636	<i>Item Description</i> MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.3500	<i>Total Amount</i> 197.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					<i>Project</i>		<i>Amount</i> 197.35	
	<i>Invoice Items</i>			1					

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Payment Date Range 05/05/20 - 05/05/20  
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Detail Listing

Invoice Number	Invoice Description	Status	Vendor	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13674 - Nationwide Environmental Services 30761	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Paid by Check #417030	16430 - NAPA AUTO PARTS		04/15/2020	05/05/2020	05/05/2020		05/05/2020	16,899.15
P.O. Number 2020-10000074	Item Description STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 16,899.1500	Total Amount 16,899.15	Vendor Catalog Part Number	Contract Number	Amount 16,899.15		
	G/L Account 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)	Project	Invoice Items	1						
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 33533	INV NO. 33533 OIL SPILL CLEANUP AT 5830 TRIANGLE DR	Paid by Check #417031			03/09/2020	05/05/2020	05/05/2020		05/05/2020	3,390.25
P.O. Number 2020-10003953	Item Description MISCELLANEOUS ITEM - INV NO. 33533 OIL SPILL CLEANUP AT 5830 TRIANGLE DR	Quantity 1.0000	U/M EA	Amount/Unit 3,390.2500	Total Amount 3,390.25	Vendor Catalog Part Number	Contract Number	Amount 3,390.25		
	G/L Account 10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)	Project	Invoice Items	1						
Vendor 10384 - OCLC INC. 100014698	OCLC ONLINE SERVICES FOR CATALOGING FEBRUARY 2020	Paid by Check #417032			03/17/2020	05/05/2020	05/05/2020		05/05/2020	1,863.32
P.O. Number 2020-10003696	Item Description SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 1,863.3200	Total Amount 1,863.32	Vendor Catalog Part Number	Contract Number	Amount 1,863.32		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)	Project	Invoice Items	1						
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals							Invoices	1		\$3,390.25



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1000020877	OCLC ONLINE SERVICES FOR CATALOGING MARCH 2020	Paid by Check #417032		04/15/2020	05/05/2020	05/05/2020		05/05/2020	1,863.32
P.O. Number 2020-10003697	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING MARCH 2020		Quantity 1.0000 U/M EA	Amount/Unit 1,863.3200	Total Amount 1,863.32	Vendor Catalog Part Number	Contract Number	Amount 1,863.32	
G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)									
Project 1									
Invoice Items									
1									
1000028150	OCLC ONLINE SERVICES FOR CATALOGING APRIL 2020	Paid by Check #417032		05/16/2020	05/05/2020	05/05/2020		05/05/2020	1,863.32
P.O. Number 2020-10003886	SOFTWARE APP. - ANNUAL SUPPORT - OCLC ONLINE SERVICES FOR CATALOGING APRIL 2020		Quantity 1.0000 U/M EA	Amount/Unit 1,863.3200	Total Amount 1,863.32	Vendor Catalog Part Number	Contract Number	Amount 1,863.32	
G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)									
Project 1									
Invoice Items									
1									
Vendor 10384 - OCLC INC. Totals									
Invoices 3									
\$5,589.96									
Vendor 16529 - PACIFIC PRODUCTS AND SERVICES LLC									
26590	SIGN INSTALLATION MATERIALS AND EQUIPMENT	Paid by Check #417033		04/13/2020	05/05/2020	05/05/2020		05/05/2020	7,120.30
P.O. Number 2020-10003707	DEPARTMENT SUPPLIES - QUOTE# 15351 - SIGN INSTALLATION MATERIALS		Quantity 1.0000 U/M EA	Amount/Unit 6,473.0000	Total Amount 6,473.00	Vendor Catalog Part Number	Contract Number	Amount 6,473.00	
G/L Account 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)									
Project 1									
Invoice Items									
2									
Vendor 16529 - PACIFIC PRODUCTS AND SERVICES LLC Totals									
Invoices 1									
\$7,120.30									
Vendor 15589 - PARKHOUSE TIRE INC									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010731758	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Paid by Check #417034		04/08/2020	05/05/2020	05/05/2020		05/05/2020	373.91
P.O. Number 2020-10000148	Item Description AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 373.9100	Total Amount 373.91	Vendor Catalog Part Number	Contract Number	Amount 373.91	
				G/L Account 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					
				Invoice Items		1			
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.	Vendor 15589 - PARKHOUSE TIRE INC Totals	Invoices	1						\$373.91
95624685	SNACK BAR SUPPLIES	Paid by Check #417035		03/22/2020	05/05/2020	05/05/2020		05/05/2020	285.29
P.O. Number 2020-10003832	Item Description MISCELLANEOUS SUPPLIES - INV 95624685 CARBON DIOXIDE	Quantity 1.0000	U/M EA	Amount/Unit 285.2900	Total Amount 285.29	Vendor Catalog Part Number	Contract Number	Amount 285.29	
				G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					
				Invoice Items		1			
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC	Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals	Invoices	1						\$285.29
22447	ANNUAL FIRE ALARM MONITORING 2020	Paid by Check #417036		01/02/2020	05/05/2020	05/05/2020		05/05/2020	540.00
P.O. Number 2020-10003837	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV#22447 ANNUAL MONITORING	Quantity 1.0000	U/M EA	Amount/Unit 540.0000	Total Amount 540.00	Vendor Catalog Part Number	Contract Number	Amount 540.00	
				G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					
				Invoice Items		1			
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC Totals	Invoices	1							\$540.00
Vendor 16272 - REVECORP INC.	Vendor 904	Paid by Check #417037		04/15/2020	05/05/2020	05/05/2020		05/05/2020	5,323.12
P.O. Number 2020-10003921	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSIT CHECK ANNUAL LICENSE 4/15/20-4/15/21 - INV 904	Quantity 1.0000	U/M EA	Amount/Unit 5,323.1200	Total Amount 5,323.12	Vendor Catalog Part Number	Contract Number	Amount	
				G/L Account Project					





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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
904	TRANSIT CHECK ANNUAL LICENSE 4/15/20-4/15/21 - INV 904	Paid by Check #417037		04/15/2020	05/05/2020	05/05/2020		05/05/2020	5,323.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5,323.12		
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON									
226323	INV NO. 226323 LEGAL SERV. RENDERED FOR THE MONTH OF MARCH 2020	Paid by Check #417038		04/15/2020	05/05/2020	05/05/2020		05/05/2020	43.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003932	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	43.0100	43.01				
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						Amount		
	Invoice Items	1					43.01		
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals									
								1	\$43.01
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00326929	DRIVER MONITOR 3/1/20- 3/31/20 - INV00326929	Paid by Check #417039		03/31/2020	05/05/2020	05/05/2020		05/05/2020	561.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003907	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 3/1/20-3/31/20 - INV00326929	1.0000	EA	561.2500	561.25				
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount		
	Invoice Items	1					561.25		
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									
								1	\$561.25

Vendor 10034 - SCHLICK SERVICES, INC.

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4869	VETERANS PARK CONCRETE REPAIRS	Paid by Check #417040		12/02/2019	05/05/2020	05/05/2020		05/05/2020	325.00
P.O. Number 2020-10003840	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 4829 BOY SCOUT PAD	Quantity 1.0000	U/M EA	Amount/Unit 325.0000	Total Amount 325.00	Vendor Catalog Part Number	Contract Number	Amount 325.00	
G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)									
Invoice Items				1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									
						Invoices	1		\$325.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5445926028	EQUIPMENT REPLACEMENT - BRENDA VILLA AQUATIC CENTER	Paid by Check #417041		03/20/2020	05/05/2020	05/05/2020		05/05/2020	14,780.00
P.O. Number 2020-10003915	Item Description HVAC MAINTENANCE & REPAIRS - 5445926028-COMPRESSOR REPLACEMENT - BYAC - DATED 3/22/20	Quantity 1.0000	U/M EA	Amount/Unit 14,780.0000	Total Amount 14,780.00	Vendor Catalog Part Number	Contract Number	Amount 14,780.00	
G/L Account 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)									
Invoice Items				1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									
						Invoices	1		\$14,780.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
82047490	WINDSHIELD FRONT RH NEW FLYER - INVOICE 82047490	Paid by Check #417042		03/10/2020	05/05/2020	05/05/2020		05/05/2020	1,647.75
P.O. Number 2020-10003850	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - WINDSHIELD FRONT RH NEW FLYER - INVOICE 82047490	Quantity 1.0000	U/M EA	Amount/Unit 1,647.7500	Total Amount 1,647.75	Vendor Catalog Part Number	Contract Number	Amount 1,647.75	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items				1					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									
						Invoices	1		\$14,780.00
Vendor 82053589									
82053589	BLADE WIPER HEAVY DUTY NEW FLYER 2018 - INVOICE 82053589	Paid by Check #417042		03/16/2020	05/05/2020	05/05/2020		05/05/2020	423.06
P.O. Number 2020-10003851	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BLADE WIPER HEAVY DUTY NEW FLYER 2018 - INVOICE 82053589	Quantity 1.0000	U/M EA	Amount/Unit 423.0600	Total Amount 423.06	Vendor Catalog Part Number	Contract Number	Amount 423.06	
G/L Account Project									

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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
82053589	BLADE WIPER HEAVY DUTY NEW FLYER 2018 - INVOICE 82053589	Paid by Check #417042		03/16/2020	05/05/2020	05/05/2020		05/05/2020	423.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								423.06	
82053868	BELT AC CUMMINS - INVOICE 82053668	Paid by Check #417042		03/16/2020	05/05/2020	05/05/2020		05/05/2020	258.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10003848	AUTOMOTIVE - ROUTINE MAINT. & RE - BELT AC CUMMINS - INVOICE 82053668	1.0000	EA	258.8600	258.86			Amount 258.86	
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
8205516	SENSOR KIT - INVOICE 82055161	Paid by Check #417042		03/17/2020	05/05/2020	05/05/2020		05/05/2020	227.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10003849	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR KIT - INVOICE 82055161	1.0000	EA	227.7000	227.70			Amount 227.70	
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
82062422	SCREW HEX/ROTOR REAR/BEARING/SEALS - INVOICE 82062422	Paid by Check #417042		03/25/2020	05/05/2020	05/05/2020		05/05/2020	2,336.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2020-10003846	AUTOMOTIVE - ROUTINE MAINT. & RE - SCREW HEX/ROTOR REAR/BEARING/SEALS - INVOICE 82062422	1.0000	EA	2,336.8300	2,336.83			Amount 2,336.83	
57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									



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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
82064941	BRAKE PAD KIT - INVOICE 82064941	Paid by Check #417042		03/27/2020	05/05/2020	05/05/2020		05/05/2020	710.86
<i>P.O. Number</i> 2020-10003847	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE PAD KIT - INVOICE 82064941		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 710.8600	<i>Total Amount</i> 710.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							<i>Amount</i> 710.86	
			Invoice Items	1					
82066967	SENSOR ASSY KNEEL - INVOICE 82066967	Paid by Check #417042		03/31/2020	05/05/2020	05/05/2020		05/05/2020	163.46
<i>P.O. Number</i> 2020-10003806	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASSY KNEEL - INVOICE 82066967		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 163.4600	<i>Total Amount</i> 163.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							<i>Amount</i> 163.46	
			Invoice Items	1					
82067019	BUZZER WARNING WHEEL CHAIR RAMP - INVOICE 82067019	Paid by Check #417042		03/31/2020	05/05/2020	05/05/2020		05/05/2020	154.43
<i>P.O. Number</i> 2020-10003805	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BUZZER WARNING WHEEL CHAIR RAMP - INVOICE 82067019		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.4300	<i>Total Amount</i> 154.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							<i>Amount</i> 154.43	
			Invoice Items	1					
82067134	PROXIMITY SWITCH - INVOICE 82067134	Paid by Check #417042		03/31/2020	05/05/2020	05/05/2020		05/05/2020	1,584.66
<i>P.O. Number</i> 2020-10003809	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PROXIMITY SWITCH - INVOICE 82067134		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,584.6600	<i>Total Amount</i> 1,584.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							<i>Amount</i> 1,584.66	
			Invoice Items	1					



# WARRANT REGISTER 20A

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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
82067182	SENSOR ASSY KNEEL - INVOICE	Paid by Check #417042		03/31/2020	05/05/2020	05/05/2020		05/05/2020	817.31
<i>P.O. Number</i> 2020-10003810	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASSY KNEEL - INVOICE 82067182		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 817.3100	<i>Total Amount</i> 817.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  <i>Amount</i> 817.31	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1					
82067888	BUSH PRESSING - INVOICE	Paid by Check #417042		04/01/2020	05/05/2020	05/05/2020		05/05/2020	215.95
<i>P.O. Number</i> 2020-10003808	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - BUSH PRESSING - INVOICE 82067868		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 215.9500	<i>Total Amount</i> 215.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  <i>Amount</i> 215.95	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1					
82068239	TOOL BUSHING PRESS - INVOICE	Paid by Check #417042		04/01/2020	05/05/2020	05/05/2020		05/05/2020	209.15
<i>P.O. Number</i> 2020-10003807	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - TOOL BUSHING PRESS - INVOICE 82068239		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 209.1500	<i>Total Amount</i> 209.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  <i>Amount</i> 209.15	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1					
82074627	SENSOR PROXIMITY - INVOICE	Paid by Check #417042		04/09/2020	05/05/2020	05/05/2020		05/05/2020	311.25
<i>P.O. Number</i> 2020-10003902	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR PROXIMITY - INVOICE 82074627		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 311.2500	<i>Total Amount</i> 311.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>  <i>Amount</i> 311.25	
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 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
82076684	BRAKE PAD KIT - INVOICE 82076684	Paid by Check #417042		04/14/2020	05/05/2020	05/05/2020		05/05/2020	548.00
P.O. Number 2020-10003903	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE PAD KIT - INVOICE 82076684	Quantity 1.0000	U/M EA	Amount/Unit 548.0000	Total Amount 548.00	Vendor Catalog Part Number	Contract Number	Amount 548.00	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transp-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
82079757	SENSOR KIT - INVOICE 82079757	Paid by Check #417042		04/16/2020	05/05/2020	05/05/2020		05/05/2020	389.36
P.O. Number 2020-10003934	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR KIT - INVOICE 82079757	Quantity 1.0000	U/M EA	Amount/Unit 389.3600	Total Amount 389.36	Vendor Catalog Part Number	Contract Number	Amount 389.36	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transp-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
82080325	BUMPER STOP AXLE RUB - INVOICE 82080325	Paid by Check #417042		04/17/2020	05/05/2020	05/05/2020		05/05/2020	120.82
P.O. Number 2020-10003935	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BUMPER STOP AXLE RUB - INVOICE 82080325	Quantity 1.0000	U/M EA	Amount/Unit 120.8200	Total Amount 120.82	Vendor Catalog Part Number	Contract Number	Amount 120.82	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transp-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
82080413	GASKET - INVOICE 82080413	Paid by Check #417042		04/17/2020	05/05/2020	05/05/2020		05/05/2020	71.21
P.O. Number 2020-10003936	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET - INVOICE 82080413	Quantity 1.0000	U/M EA	Amount/Unit 71.2100	Total Amount 71.21	Vendor Catalog Part Number	Contract Number	Amount 71.21	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transp-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project 1					
8208414	RADIAL SHAFT SEAL AS - INVOICE 82080414	Paid by Check #417042		04/17/2020	05/05/2020	05/05/2020		05/05/2020	373.57
P.O. Number 2020-10003937	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - RADIAL SHAFT SEAL AS - INVOICE 82080414	Quantity 1.0000	U/M EA	Amount/Unit 373.5700	Total Amount 373.57	Vendor Catalog Part Number	Contract Number	Amount 373.57	
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transp-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
Vendor 10099 - THREE "E" SUPPLY 20010	Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS SPARK PLUG KIT - INVOICE 20-010					Invoices	18		\$10,564.23
P.O. Number 2020-10003919	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG KIT - INVOICE 20-010	Paid by Check #417043		04/06/2020	05/05/2020	05/05/2020		05/05/2020	237.60
	G/L Account 57-8334-62030 (Transportation Fund-Recreational Transi- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project		Amount			237.60
	Invoice Items	1							
Vendor 10067 - TRANSTECH ENGINEERS, INC 20192941	BUILDING OFFICIAL - CODE ADOPTION (NOV & DEC 2019)	Paid by Check #417044		11/30/2019	05/05/2020	05/05/2020		05/05/2020	3,024.00
P.O. Number 2020-10003923	Item Description PLAN CHECK - INV. 20192941 - BUILDING OFFICIAL - CODE ADOPTION (NOVEMBER 2019)			Quantity 1.0000	U/M EA	Amount/Unit 3,024.0000	Total Amount 3,024.00	Vendor Catalog Part Number	Contract Number
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			Project		Amount			3,024.00
	Invoice Items	1							
20193134	BUILDING OFFICIAL - CODE ADOPTION (NOV & DEC 2019)	Paid by Check #417044		01/01/2020	05/05/2020	05/05/2020		05/05/2020	720.00
P.O. Number 2020-10003923	Item Description PLAN CHECK - INV. 20193134 - BUILDING OFFICIAL - CODE ADOPTION (DECEMBER 2019)			Quantity 1.0000	U/M EA	Amount/Unit 720.0000	Total Amount 720.00	Vendor Catalog Part Number	Contract Number
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			Project		Amount			720.00
	Invoice Items	1							
20201228	5401 TELEGRAPH RD ALTAMED PARKING STRUCTURE (NOV & DEC 2019)	Paid by Check #417044		01/31/2020	05/05/2020	05/05/2020		05/05/2020	960.00
P.O. Number 2020-10003925	Item Description PLAN CHECK - INV. 20201228 - SR ENGINEER/BUILDING OFFICIAL (JANUARY 2020)			Quantity 1.0000	U/M EA	Amount/Unit 960.0000	Total Amount 960.00	Vendor Catalog Part Number	Contract Number
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)			Project		Amount			960.00
	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
20201447	BUILDING AND SAFETY STAFF SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	23,859.25
P.O. Number 2020-10003924	Item Description BUILDING INSPECTION - INV. 20201477 - BUILDING INSPECTOR THRU FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 14,744.0000	Total Amount 14,744.00	Vendor Catalog Part Number	Contract Number	Amount 14,744.00	
	G/L Account 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					Project			
2020-10003924	PLAN CHECK - INV. 20201447 - BUILDING OFFICIAL/DEPUTY BLDG OFFICIAL 02/2020	1.0000	EA	9,115.2500	9,115.25			Amount 9,115.25	
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)					Project			
	Invoice Items				2				
20201453	PLANNING SUPPORT STAFF SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	6,277.50
P.O. Number 2020-10003912	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20201453 - PLANNING SUPPORT STAFF KV (FEBRUARY 2020)	Quantity 1.0000	U/M EA	Amount/Unit 6,277.5000	Total Amount 6,277.50	Vendor Catalog Part Number	Contract Number	Amount 6,277.50	
	G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)					Project			
	Invoice Items				1				
20201466	PROFESSIONAL SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	648.00
P.O. Number 2020-10003927	Item Description PLAN CHECK - INV. 20201466 - 5550 HARBOR SITE LD NO 146 FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 648.0000	Total Amount 648.00	Vendor Catalog Part Number	Contract Number	Amount 648.00	
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)					Project			
	Invoice Items				1				
20201467	PROFESSIONAL SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	648.00
P.O. Number 2020-10003927	Item Description PLAN CHECK - INV. 20201467 - 5625 JILLSON LD NO 147 FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 648.0000	Total Amount 648.00	Vendor Catalog Part Number	Contract Number	Amount 648.00	
	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK)					Project			
	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
20201468	PROFESSIONAL SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	812.00
P.O. Number 2020-10003927	Item Description PLAN CHECK - INV. 20201468 - 5555 JILLSON LD NO 148 FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 812.0000	Total Amount 812.00	Vendor Catalog Part Number	Contract Number	Amount <sup>+</sup> 812.00	
	G/L Account <sup>+</sup> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)		Invoice Items 1	Project					
20201480	BUILDING OFFICIAL (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	720.00
P.O. Number 2020-10003928	Item Description PLAN CHECK - INV. 20201480 - BLDG NW CORNER WASHINGTON/TELEGRAPH FEB. 2020	Quantity 1.0000	U/M EA	Amount/Unit 720.0000	Total Amount 720.00	Vendor Catalog Part Number	Contract Number	Amount <sup>+</sup> 720.00	
	G/L Account <sup>+</sup> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)		Invoice Items 1	Project					
20201490	PLANNING SUPPORT (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	1,100.00
P.O. Number 2020-10003913	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20201490 - PLANNING SUPPORT TAMIKA SIMMONS (FEBRUARY 2020)	Quantity 1.0000	U/M EA	Amount/Unit 1,100.0000	Total Amount <sup>+</sup> 1,100.00	Vendor Catalog Part Number	Contract Number	Amount <sup>+</sup> 1,100.00	
	G/L Account <sup>+</sup> 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		Invoice Items 1	Project					
20201606	BUILDING PLAN CHECK SERVICES (FEBRUARY 2020)	Paid by Check #417044		02/29/2020	05/05/2020	05/05/2020		05/05/2020	29,913.00
P.O. Number 2020-10003926	Item Description PLAN CHECK - INV. 20201606 - BUILDING PLAN CHECK SERVICES THRU FEBRUARY 2020	Quantity 1.0000	U/M EA	Amount/Unit 29,913.0000	Total Amount 29,913.00	Vendor Catalog Part Number	Contract Number	Amount <sup>+</sup> 29,913.00	
	G/L Account <sup>+</sup> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)		Invoice Items 1	Project					

Vendor 10824 - U-LINE

Vendor 10067 - TRANSTECH ENGINEERS, INC Totals Invoices 11

\$68,681.75



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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
118661676	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Paid by Check #417045		04/03/2020	05/05/2020	05/05/2020		05/05/2020	132.58
P.O. Number 2020-10002305	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	Quantity 1.0000	U/M EA	Amount/Unit 132.5800	Total Amount 132.58	Vendor Catalog Part Number	Contract Number	Amount 132.58	
G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)									
Invoice Items 1									
Project									
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22002	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22002	Paid by Check #417046		03/29/2020	05/05/2020	05/05/2020		05/05/2020	3,220.40
P.O. Number 2020-10003852	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22002	Quantity 1.0000	U/M EA	Amount/Unit 3,220.4000	Total Amount 3,220.40	Vendor Catalog Part Number	Contract Number	Amount 3,220.40	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items 1									
Project									
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22003	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22003	Paid by Check #417046		03/31/2020	05/05/2020	05/05/2020		05/05/2020	3,220.40
P.O. Number 2020-10003811	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22003	Quantity 1.0000	U/M EA	Amount/Unit 3,220.4000	Total Amount 3,220.40	Vendor Catalog Part Number	Contract Number	Amount 3,220.40	
G/L Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)									
Invoice Items 1									
Project									
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									
Vendor 158755	10077 - WEST COAST ARBORISTS, INC.	Paid by Check #417047		03/31/2020	05/05/2020	05/05/2020		05/05/2020	4,011.00
P.O. Number 2020-10003825	Item Description TREE & TURF MAINTENANCE - INV. 158755 - 19-20 REMOVALS & EMERGENCIES - 3/16/20 - 3/31/20	Quantity 1.0000	U/M EA	Amount/Unit 4,011.0000	Total Amount 4,011.00	Vendor Catalog Part Number	Contract Number	Amount	
G/L Account									
Project									
Amount									
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									
									\$6,440.80



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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
158755	TREE MAINTENANCE SERVICES	Paid by Check #417047		03/31/2020	05/05/2020	05/05/2020		05/05/2020	4,011.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						4,011.00		
	Invoice Items	1							
Vendor 14855 - WILEY EQUIPMENT COMPANY INC		Vendor 10077 - WEST COAST ARBORISTS, INC. Totals				Invoices	1		\$4,011.00
4857	LABOR/REWIRE COMPRESSOR/SIDE PUMP BLOWN - INV 4857	Paid by Check #417048		03/04/2020	05/05/2020	05/05/2020		05/05/2020	360.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2020-10003933	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR/REWIRE COMPRESSOR/SIDE PUMP BLOWN - INV 4857	1.0000	EA	360.0000	360.00				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						360.00		
	Invoice Items	1							
Vendor 14855 - WILEY EQUIPMENT COMPANY INC Totals						Invoices	1		\$360.00
Grand Totals						Invoices	120		\$317,776.07



# Cash G/L Account Distribution Report

From Payment Date: 5/5/2020 - To Payment Date: 5/5/2020

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	\$191,744.71	\$0.00	\$0.00	\$191,744.71
Cash Account 10000 (CASH) Subtotal:			\$191,744.71	\$0.00	\$0.00	\$191,744.71
Paying Fund 10 - General Fund Subtotal:			\$191,744.71	\$0.00	\$0.00	\$191,744.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,721.00	\$0.00	\$0.00	\$5,721.00
Cash Account 10000 (CASH) Subtotal:			\$5,721.00	\$0.00	\$0.00	\$5,721.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$5,721.00	\$0.00	\$0.00	\$5,721.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,311.00	\$0.00	\$0.00	\$20,311.00
Cash Account 10000 (CASH) Subtotal:			\$20,311.00	\$0.00	\$0.00	\$20,311.00
Paying Fund 41 - MEASURE AA Subtotal:			\$20,311.00	\$0.00	\$0.00	\$20,311.00
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,480.65	\$0.00	\$0.00	\$5,480.65
Cash Account 10000 (CASH) Subtotal:			\$5,480.65	\$0.00	\$0.00	\$5,480.65
Paying Fund 50 - Water Utility Subtotal:			\$5,480.65	\$0.00	\$0.00	\$5,480.65



# Cash G/L Account Distribution Report

From Payment Date: 5/5/2020 - To Payment Date: 5/5/2020

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$41,227.74	\$0.00	\$0.00	\$41,227.74
Cash Account: 10000 (CASH) Subtotal:			\$41,227.74	\$0.00	\$0.00	\$41,227.74
Paying Fund: 57 - Transportation Fund Subtotal:			\$41,227.74	\$0.00	\$0.00	\$41,227.74
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$51,299.47	\$0.00	\$0.00	\$51,299.47
Cash Account: 10000 (CASH) Subtotal:			\$51,299.47	\$0.00	\$0.00	\$51,299.47
Paying Fund: 58 - CNG/LNG STATION Subtotal:			\$51,299.47	\$0.00	\$0.00	\$51,299.47
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,991.50	\$0.00	\$0.00	\$1,991.50
Cash Account: 10000 (CASH) Subtotal:			\$1,991.50	\$0.00	\$0.00	\$1,991.50
Paying Fund: 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,991.50	\$0.00	\$0.00	\$1,991.50
<b>Grand Totals:</b>			<b>\$317,776.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,776.07</b>

 State of California  
 County of Los Angeles

SS

JOSH BROOKS

I, 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 5TH day of MAY 2020

JOSH BROOKS

Finance Director

