

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor <b>10749 - A-Z</b>	BUS SALES								
1S519095	INSTALL NEW DRIVE SHAFT/N WHEELCHAIR WINCH ASSY - INV01S519095	IEW 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	Cortract Number	
2020-10003812	AUTOMOTIVE - ROUTINE MAII INSTALL NEW DRIVE SHAFT/N WHEELCHAIR WINCH ASSY - I	IEW	1.0000	EA	4,779.4300	4,779.43			
	G/L Account				Projec	ct		Amoun*	
		(Transportation Fur OUTINE MAINT/RE			Ŧ.			4,779.43	
				Invoice	: Items	1			
			Vendor	10749 - A	-Z BUS SALES Total	s	Invoices	1	\$4,779.43
	ESS AIR CONDITIONING								
H1517B	AIR CONDITIONING SERVICE	Paid by Check	#416995		03/02/2020	05/05/2020	05/05/2020	05/05/2020	225.00
2.() Nimber	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2020-10003838	BUILDING/GROUNDS MAINT. AH1517B - AIR CONDITIONIN	& REPAIR - G SERVICE	1.0000	EA	225.0000	225.00			
	G-L Account				Projec	ct		Amount	
		(General Fund-Mun UNDS MAINT & REF						225.00	
				Invoice	: Items	1			
H1535B	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. AH1535b - AIR CONDITIONING		1.0000	EA	530.0000	530.00			
	G/L Account				Projec	ct		Amount	
		(General Fund-Mun UNDS MAINT & REF		·				530.00	
				Invoice	! Items	1			
		Vendor 16	195 - ACC	ESS AIR CO	NDITIONING Total	S	Invoices	2	\$755,00
endor 10031 - AIR									
969978512	AIRGAS: OPEN PO FOR SUPPL FY 19/20	IES Paid by Check			03/31/2020	05/05/2020	05/05/2020	05/05/2020	744.67
P.O. Number	Item Description		Quantity	U/M	Amount/IJnit		Venaor Catalog Part Number	Contract Number	
2020-10002317	AUTOMOTIVE - MISCELLANEO OPEN PO FOR SUPPLIES FY 19		1.0000	EA	744.6700	744.67			
	G/L Account	/			Projec	CT .		Amount	
	10-6510-62090 MISCELLANEOU	(general fund-ci s)	ity Fleet Ma					744.67	
				Invoice	Items	1			

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

\$304.88	Ī	Invoices	ű,	10102 - AUTO-CHLOR SYSTEM Totals	02 - AUTO	Vendor 101	15432 - BIBLIOTHECA, LLC	Vendor 15432 - BIBI
				Invoice Items 1	Inv			
	304.88		ş.	ING/GROUNDS	erce-BUILD	al Fund-Camp Comm	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	
	Contract Number	Vendor Catalog Part Number	Total Amount 304.88	Amount/Unit 304.8800	0 EA	Quantity 1.0000	91 K	2.0. Number 2020-10003839
304.88	05/05/2020	05/05/2020	05/05/2020	03/30/2020	•	Paid by Check #416998	ES FOR CAMP	Vendor 10102 - AUTO-CHLOR SYSTEM 03302020 CLEANING SUPPLI COMMERCE
\$5,818.50	2	Invoices		12717 - AMERICAN BUSINESS BANK Totals	MERICAN	Vendor 12717 - A		
	4mount 1,633.28		t	Project  Repairs- CORRIDOR IMPROV)  Invoice Items  1	Street Rep C BLVD CC	(MEASURE AA -Major STRUCTION ATLANTI	G7L Account 41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV) Invoice Items	
	Contract Number	Total Amount Vendor Catalog Part Number 1,633.28	Total Amount 1,633.28	4mount/Unit 1,633.2800	0 EA	Quantity CITY OF 1.0000 VEMENT	Item Description MISCELLANEOUS CONSTRUCTION - CITY OF COMMERCE, ATLANTIC BLVD IMPROVEMENT PROJECT INV 9	2020-10003880
1,633.28	05/05/2020	05/05/2020	05/05/2020	01/31/2020	,	Paid by Check #416997	CITY OF COMMERCE, ATLANTIC PE BLVD IMPROVEMENT PROJECT TNV 9	9(A)
	4mount 4,185.22			Project  Repairs- CORRIDOR IMPROV)  Invoice Items 1	Street Rep C BLVD CC	(MEASURE AA -Major STRUCTION ATLANTI	G'L Account 41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV) Invoice Items	
	Contract Number	Total Arrount - Vendor Catalog Part Number 4,185.22	Total Amount 4,185.22	Amount/Unit 4,185.2200	0 EA	Quartity 1.0000 0 5%	Item Description MISCELLANEOUS CONSTRUCTION - AMERICAN BUSINESS BANK: OPEN PO 5% RETENTION	P.O. Winder 2020-10000765
4,185.22	05/05/2020	05/05/2020	05/05/2020	01/31/2020	,	Paid by Check #416997	12717 - AMERICAN BUSINESS BANK: PE AMERICAN BUSINESS BANK: PE	Vendor 12717 - AME 9
\$744.67		pices		GAS US	10031 -	Vendor		
Invoice Net Amount	Payment Date	G/L Date Received Date	Due Date	son Invoice Date	Held Reason	Status	Invoice Description St	Invoice Number

12,15				-LIBRARY	anch Library	ristow Park Br	eneral Fund-B	ADULT) 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY	
12.15				OLLECTION-	LIBRARY CO	andini Library	eneral Fund-B	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-	
12,15			·	COLLECTION-	ıry-LIBRARY	osewood Libra	eneral Fund-R	10-762070 (General Fund-Rosewood Library-LIBRARY COLLECTION-	
A 33.			48.60	48.6000	EA	1.0000	- LA OPINION	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER - 03/09-22/2020	2020-10003885
Contract Number	Total Amount Vendor Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	MM	Quantity		Item Description	P.O. Number
05/05/2020		05/05/2020	05/05/2020	03/21/2020		Paid by Check #417000	Paid by Che	COLLECTION DEVELOPMENT - LIBRARY SERVICES	MAR0920-73481
			•	Invoice Items 1	Invoice				
12.15				OLLECTION-	y-LIBRARY (	eterans Librar	eneral Fund-V	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-	
12.15				-LIBRARY	anch Library	ristow Park Br	eneral Fund-B	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY	
12.15				)LLECTION-	LIBRARY CC	andini Library-	eneral Fund-B	ADULI) 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULI T)	
12.15				COLLECTION-	iry-LIBRARY	osewood Libra	eneral Fund-R	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-	
Amoun			t	Project				S/L Account	
Contract Number	Total Amount Vendor Catalog Part Number 48.60	Vendor Cata	Total Amount 48.60	4mount/Unit 48.6000	EA C/M	Quantity 1.0000	- LA OPINION	Item Description LIBRARY COLLECTION - ADULT - LA OPINION NEW/SPARED - 03/34-03/08/3030	<sup>P.O.</sup> Number 2020-10003884
05/05/2020		05/05/2020	05/05/2020	03/07/2020		Paid by Check #417000	Paid by Che	12110 - BORBOA'S DISTRIBUTION -73161 COLLECTION DEVELOPMENT - LIBRARY SERVICES	Vendor 12110 - BOR FEB2420-73161
Д		Invoices	0,	15432 - BIBLIOTHECA, LLC Totals	432 - BIBL	Vendor 15			
				Invoice Items 2	Invoice				
4mount 138.99			ť	Project COLLECTION-	iry-LIBRARY	osewood Libra	eneral Fund-R	G'.1 Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	
			138.99	138.9900	ĒA	1,0000	- 3 EBOOK	LIBRARY COLLECTION - ADULT - 3 EBOOK LICENSES	2020-10003693
405,45				COLLECTION-	iry-LIBRARY	osewood Libra	ieneral Fund-R	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)	
Amount			t	Project				G./L Account	
Contract Number	Total Amount Vendor Catalog Part Number 405,45	Vendor Cata	Total Amount <b>405.45</b>	Amount/Unit 405.4500	EA	Quantity 1.0000	- 3 AUDIO	item Description LIBRARY COLLECTION - ADULT - 3 AUDIO BOOK I ICENSES	2020-10003693
05/05/2020		05/05/2020	05/05/2020	03/23/2020		Paid by Check #416999	Paid by Che	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	INVUS30373
Payment Date	Keceived Date	G/L Date	Due Dare	Invoice Date	Held Keason		Status	Tilvoice Describation	דוואסוככ ואמוווסכו

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   ES		2	Paid by Check #417001  Paid by Check #417001  Quantity  - MARCH 1.0000 OOD LIBRARY  General Fund-Rosewood Library-LIE 1.0000 General Fund-Rosewood Library-LIE	Item Description  LIBRARY COLLECTION - ADULT  BESTSELLER PLAN FOR ROSEM  G/L 4ccount  10-7620-60070 (  ADULT)  TAX - SALES TAX  G/L 4ccount  10-7620-60070 (  ADULT)	2020-10003691
VELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020			Paid by Check #417001  Paid by Check #417001  Quantity  MARCH 1.0000  OOD LIBRARY  General Fund-Rosewood Library-LIE  1.0000  General Fund-Rosewood Library-LIE	Item Description  LIBRARY COLLECTION - ADULT BESTSELLER PLAN FOR ROSEM  G/L 4ccount 10-7620-60070 ( ADULT)  TAX - SALES TAX  G/L 4ccount 10-7620-60070 (	2020-10003691
VELOPMENT - Paid by Check #417000   63/21/2020   65/05/		. 2	Paid by Check #417001  Paid by Check #417001  Quantity  MARCH 1,0000  OOD LIBRARY  General Fund-Rosewood Library-LIE	Item Description  LIBRARY COLLECTION - ADULT BESTSELLER PLAN FOR ROSEM  G/L Account  10-7620-60070 (  ADULT)  TAX - SALES TAX  G/L Account	2020-10003691
VELOPMENT - Paid by Check #417000		2	Paid by Check #417001  Paid by Check #417001  Quantity  - MARCH 1,0000  OOD LIBRARY  General Fund-Rosewood Library-LIE  1,0000	Item Description  LIBRARY COLLECTION - ADULT  BESTSELLER PLAN FOR ROSEM  671 Account  10-7620-60070 (  ADULT)  TAX - SALES TAX	2020-10003691
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   05/05/2020		2	Paid by Check #417001  Paid by Check #417001  Quantity - MARCH 1,0000 OOD LIBRARY General Fund-Rosewood Library-LIE	Item Description  LIBRARY COLLECTION - ADULT BESTSELLER PLAN FOR ROSEN  GIL Account  10-7620-60070 (	
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   05/05/2020	· '	2	Paid by Check #417001  Paid by Check #17001  Quantity  - MARCH 1,0000  OOD LIBRARY	Item Description  LIBRARY COLLECTION - ADULT  BESTSELLER PLAN FOR ROSEM  G/L Account	
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   ES		oice Items 03/24/2 4maurt/Unit 122.8000	Paid by Check #417001  Paid by Check #17001  CODD LIBRARY	Item Description  LIBRARY COLLECTION - ADULT  BESTSELLER PLAN FOR ROSEM	
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   05/05/2020   ES		oice Items 03/24/2020  Amount/Unit 122,8000	Paid by Check #417001  Paid by Check #17001  Quantity U. 1.0000	Item Description LIBRARY COLLECTION - ADULT	
VELOPMENT - Paid by Check #417000   03/21/2020   05/05/		oice Items 03/24/2020  4mount/Unit	Paid by Check #417001  Ouantity U.	Item Description	2020-10003691
NELDPMENT - Paid by Check #417000   03/21/2020   05/05/	05/05/2020	03/24/2020	Paid by Check #417001		o.O. Number
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   ES			General Fund-Kosewood Library-Lib	COLLECTION DEVELOPMENT -	70162278
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/0			General Fund-Rosewood Library-Lib		
VELOPMENT -   Paid by Check #417000   03/21/2020   05/05/2020   05/05/2020   05/05/2020   ES			General Fund-Kosewood Library-Lib	ADULT)	
VELOPMENT -         Paid by Check #417000         03/21/2020         05/05/2020			)	10-7620-60070 (	
VELOPMENT -         Paid by Check #417000         03/21/2020         05/05/2020		2.7000		TON SPIECE LANGE	1000000
VELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020	2 40			TAY - SALES TAY	2020-10003698
ES         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           1-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-DULT)         Involce Items         1         Involce Items         1           Vendor         12110 - BORBOA'S DISTRIBUTION Totals         Involces         2           VELOPMENT - Paid by Check #417001         03/10/2020         05/05/2020         05/05/2020         05/05/2020           VARRY         Quantity         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           TION - ADULT - MARCH         1,0000         EA         24,0400         24,04         Amount         Vendor Catalog Part Number         Contract Number           I. Account         Project         Amount         Amount         Amount         Amount		SRARY COLLECTION-	General Fund-Rosewood Library-Lib	10-7620-60070 ( ADUIT)	
VELOPMENT -         Paid by Check #417000         03/21/2020         05/05/2020		_		G/L ACCOUNT	
VELOPMENT -         Paid by Check #417000         03/21/2020         05/05/2020				BESTSELLER PLAN FOR ROSEW	
VELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020  VELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020  Vendor Catalog Part Number Contract Number 12.15  Vendor 12110 - BORBOA'S DISTRIBUTION Totals  Vendor Paid by Check #417001 03/10/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020  VELOPMENT - Paid by Check #417001 03/10/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020  Vendor Catalog Part Number Contract Number Cont	24,04		1,0000	LIBRARY COLLECTION - ADULT	2020-10003698
VELOPMENT -         Paid by Check #417000         03/21/2020         05/05/2020	Total Amount Vendor Catalog Pa			Item Description	P.O. Number
VELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020  ES  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 12.15  ULT)  Invoice Items 1  Vendor 12110 - BORBOA'S DISTRIBUTION Totals  Invoices 2	05/05/2020 05/05/2020	03/10/2020	Paid by Check #417001	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	70109142
LOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 0				Vendor 10530 - CENGAGE LEARNING	/endor 10530 - CE
LOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 0	Invoices	A'S DISTRIBUTION Totals			
ELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020			1		
LOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020		CARY COLLECTION-	General Fund-Veterans Library-LIBR	10-7627-60070 ( ADULT)	
ELOPMENT - Paid by Check #417000 03/21/2020 05/05/2020 05/05/2020 05/05/2020	Total Amount Vendor Catalog Pa	/M Amount/Unit	Quantity U.	Item Description	P.O. Number
The interest and the part of the contract of t		03/21/2020	Paid by Check #417000	COLLECTION DEVELOPMENT - LIBRARY SERVICES	MAR0920-73481
Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date		leason Invoice Date	Status Held R	Invoice Description	Invoice Number
Received Date Payment Date Invoice Net Amount	Rec og o <sub>ā</sub>	Due Date G/L Date 05/05/2020 05/05/2020  Total Amount Vendor Catal	ce Date	ce Date	Status Held Reason Invoice Date I  LOPMENT - Paid by Check #417000 03/21/2020 (  S  Quantity U/M Amount/Unit 627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ILT)  Invoice Items  Vendor 12110 - BORBOA'S DISTRIBUTION Totals

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\$31.06		res <b>1</b>	Invoices	S	10455 - CITY OF LAKEWOOD Totals	55 - CITY 0	Vendor 104		
	Amcunt <b>31.06</b>			<i>t</i>	Proje	OTHER LEGAL SERV	Fund-Legal Services-	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) Invoice Items	
			O1	31.06	31.0600	Ę		OTHER LEGAL SERVICES - INV NO. 4908 MARCH 2020 JOINT CENTRAL BASIN LAWSUIT	2020-10003892
	Contract Number	Total Amount Vendor Catalog Part Number	Verdor Cat	Total Amount	Amount/Unit	N/M	Quantity	Item Description	P.O. Vumber
31.06	05/05/2020		05/05/2020	05/05/2020	04/07/2020		Paid by Check #417002	10455 - CITY OF LAKEWOOD  INV NO. 4908 MARCH 2020 Paid IOINT CENTRAL BASTN I AMSLITT	Vendor 10455 - CITY 4908
\$269,44		.es <b>4</b>	Invoices	S	10530 - CENGAGE LEARNING Totals	0 - CENGA	Vendor 1053		
				2		Invoice Items			
	7.34				•	1ry-LIBRARY	Fund-Rosewood Libra	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION ADULT)	
	Amount		+	,,34 ,,	/.3400 <i>Project</i>	7	1.0000	IAX - SALES IAX G:/L Account	2020-10003891
			•	1	1	1		ADULT)	2020 10002001
	4mount <b>73.42</b>			77	Project	iry-LIBRARY	Fund-Rosewood Libra	Gil. Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-	
			r	i i		5		BESTSELLER PLAN FOR ROSEWOOD LIBRARY	
	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Cat	Total Amount	Amount/Unit	U/M	Quantity	Item Description	2020_10003801
80.76	05/05/2020		05/05/2020	05/05/2020	04/07/2020		Paid by Check #417001	COLLECTION DEVELOPMENT - Paid ROSEWOOD LIBRARY	70223478
				2		Invoice Items			
	2.47			•		iry-LIBRARY	rund-Rosewood Libra	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	
	Amount			24	Proiect		1 - - - -	G:L Account	
			7	2,47	2,4700	ΕA	1.0000	TAX - SALES TAX	2020-10003694
	24.69				COLLECTION-	iry-LIBRARY	Fund-Rosewood Libra	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)	
	4moun*			7	Project			G/L Account	
			Ψ	24.69	24.6900	ΕA	H 1.0000	LIBRARY COLLECTION - ADULT - MARCH	2020-10003694
	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Cata	Total Amount	Amount/Unit	U/M	Quantity	Item Description	P.O. Number
27.16	05/05/2020		05/05/2020	05/05/2020	03/25/2020		Paid by Check #417001	COLLECTION DEVELOPMENT - Paid ROSEWOOD LIBRARY	70168086
Invoice Net Amount	Payment Date Invo	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Invoice Description Status	Invoice Number

Vendor 13132 - CLEAN ENERGY

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

				_	Invoice Items	Invoic				
0	7,238.30					i Fueling Sta	TION-LNG/CNG	(CNG/LNG STA AS/OIL)	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	Amount			7	Project				GLIZZO7330 G/L Account	
0, 1	Contract Number	Vendor Catalog Part Number		Total Amount 7,238.30	4mount/Unit 7,238.3000	EA EA	Quantity 1.0000	L - INVOICE	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE17287556	2020-10003820
7,238.30	05/05/2020		_	05/05/2020	03/31/2020		Paid by Check #417003	Paid by C	FUEL - INVOICE CE12287556	CE12287556
				1	Invoice Items	Invoic				
0	4mount 5,489.00			Ç	tion-	Fueling Sta	TION-LNG/CNG	(CNG/LNG STA AS/OIL)	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	,		_	5,489.00	5,489.0000	Ę	1.0000	L - INVOICE	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287555	2020-10003796
5,489.00 er	05/05/2020 Contract Number	<b>05/05/2020</b> Vendor Catalog Part Number	05/05/2020 Vendor Cata	<b>05/05/2020</b> Total Amount	<b>03/31/2020</b> <i>Amount/Unit</i>	U/M	Paid by Check #417003  Quantity	Paid by C	FUEL - INVOICE CE12287555  Item Description	CE12287555  P.O. Nummer
				<b>-</b>	Invoice Items	Invoic				
0	8,198.10					Fueling Sta	TION-LNG/CNG	(CNG/LNG STA AS/OIL)	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	4mount			Q	Project				G/L Account	
				8,198.10	8,198.1000	Ę	1.0000	L - INVOICE	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287554	2020-10003821
8,198.10	05/05/2020 Contract Number	05/05/2020 Vender Catalog Part Number		05/05/2020 ota Amoun.	03/31/2020 Annount/Unit	W/W	Paid by Check #417003  Ouantity	Paid by C	FUEL - INVOICE CE12287554  Item Description	<b>CE12287554</b> <i>P.O. Yumber</i>
				<u> </u>	Invoice Items	Invoic				
7	7,041.17				tion-	Fueling Sta	TION-LNG/CNG	(CNG/LNG STA AS/OIL)	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	Amount			Ct.	Project				Gil Account	
				7,041.17	7,041.1700	EA	1.0000	L - INVOICE	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12287553	2020-10003795
/,041.1/ e/	Contract Number	Vengor Cataloc Part Number		Total Amount	03/31/2020 Amount/Unit	U/M	Paid by Check #417003  Quantity	Paid by C	Item Description	©.O. Nuriber
				<u> </u>	Invoice Items	Invoic		1		
GI	799.75				tion-	i Fueling Sta	TION-LNG/CNG	(CNG/LNG STA AS/OIL)	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTTVE-GAS/OIL)	
	4 mount			ĊĊ	Project				15/L Account	
				799.75	799.7500	EA	1.0000	NTENANCE -	AUTOMOTIVE - GAS\OIL - MAINTENANCE INVOICE CEW12287496	2020-10003801
er	Contract Number	Vengor Catalog Part Number		Total Amount	4mount/Unit	U/M	Ouantity		Item Description	c,O, Number
799.75	05/05/2020		05/05/2020	05/05/2020	03/31/2020		Paid by Check #417003	Paid by C	MAINTENANCE - INVOICE CEW12287496	3801
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	າ Invoice Date	Held Reason		Status	Invoice Description	Invoice Number

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				Invoice Items 1	Inv			
	721.73			Station-	G Fueling	ATION-LNG/CN	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	Amount		-1	Project		,	G/L Account	
			/41./3	/21./300	Ţ	1.0000	AUTOMOTIVE - GAS(OIL - MAINTENANCE - INVOICE CEW12287499	2020-10003803 A
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	Am	U/M	Quantity	Item Description	
721.73	05/05/2020	05/05/2020	05/05/2020	03/31/2020		Paid by Check #417003	MAINTENANCE - INVOICE Paid by C CEW12287499	CEW12287499 P
				nvoice Items	VUI			
	14/,00			Station-	a rueling	43 TOIA-FIAP/CIA	AUTOMOTIVE-GAS/OIL)	
	Amount		7	Project	7		G/I Account	
			147.00	147,0000	E	1,0000	AUTOMOTIVE - GAS\OIL - MAINTENANCE - INVOICE CEW12287498	2020-10003800 A
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	U	Quantity	tem Description	
147.00	05/05/2020	05/05/2020	05/05/2020	03/31/2020		Paid by Check #417003	MAINTENANCE - INVOICE Paid by C CEW12287498	CEW12287498 M
			,	Invoice Items 1	Inv			
	146.30			Station-	's Fueling	ATTON-LNG/CNG	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	
	Amount		7	Project	)    -		GIL Account	
					(		INVOICE CEW12287495	
	Contract Number	lotal Amount Vendor Catalog Part Number 146 30	otal Amount	4mount/Unit	<i>U/M</i>	Quantity 1 0000	ALITOMOTIVE - GASTOTI - MATUTENANCE -	2020-10003804 A
140.50	05/05/2020	05/05/2020	02/02/2020			Paid by Check #417003	INACTCE	
146.30				TIVOICE TIELLIS	TIV	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
							AUTOMOTIVE-GAS/OIL)	
	191.10		1	Station-	2 Fueling	ALION-I NG/CNG	58-8335-62010 (CNG/I NG STATION-I NG/CNG Fileling Station-	
			•				INVOICE CEW12287493	=
			191.10		Ę	1.0000	AUTOMOTIVE - GAS\OIL - MAINTENANCE -	2020-10003802 A
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	UM	Quantity	Item Description	P.O. Number I
191.10	05/05/2020	05/05/2020	05/05/2020	03/31/2020		Paid by Check #417003	MAINTENANCE - INVOICE Paid by C CEW12287493	CEW12287493 M
Invoice Net Amount	Payment Date Invoice N	G/L Date Received Date	Due Date	son Invoice Date	Held Reason		Invoice Description Status	Invoice Number Ir

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

	(K)		<u> </u>	Invoice Items 1	ភ			
	564.60		Ta .		VG Fueling	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	58-8335-62010 (CNG/LN AUTOMOTIVE-GAS/OIL)	
	A mount		4	Project			GILLECTOR GIL ACCOUNT	
	Contract Number	Vendor Catalog Part Number	%	4moun <b>56</b> -	0	- INVOICE 1.0000	Tem Description  AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE17288707	2.O. Number 2020-10003792
564.60	05/05/2020	05/05/2020	05/05/2020 05	04/03/2020	_	Paid by Check #417003	FUEL - INVOICE CE12288707	CE12288707
			1	Invoice Items 1	In			
	6,361.74			3 Station-	VG Fueling	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	58-8335-62010 (CNG/LN AUTOMOTIVE-GAS/OIL)	
	Amount		#	Project				
			6,361.74	EA 6,361.7400		- INVOICE 1.0000	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12288709	2020-10003790
6,361.74	05/05/2020 Contract Number	05/05/2020 Vendor Catalog Part Number	05/05/2020 05, Total Amount Ve	<b>04/03/2020</b> M Amount/Unit	, U/M	Paid by Check #417003 <i>Quantiti</i>	FUEL - INVOICE CE12288709	CE1228709
				Invoice Items 1				
_	653,45			g Station-	VG Fueling	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	58-8335-62010 (CNG/LN AUTOMOTIVE-GAS/OIL)	
	Amount		7	Project	i !		G'L Accoun	
			653,45	EA 653,4500		TENANCE - 1,0000	AUTOMOTIVE - GAS\OIL - MAINTENANCE INVOICE CEW12287502	2020-10003799
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount Ve	M Amount/Unit	U	Quantity	" Description	P.O. Nurnae-
653.45	05/05/2020	05/05/2020	05/05/2020 05,	03/31/2020		Paid by Check #417003	MAINTENANCE - INVOICE CEW12287502	CEW12287502
			<u>1</u>	Invoice Items 1	In			
	253,58			3 Station-	VG Fueling	S6-8335-82010 (CNG/LNG STATION-LNG/CNG FUEIING STATION-LNG/CNG FUEIING STATION-LNG/CNG FUEIING STATION-LNG/CNG	AUTOMOTIVE-GAS/OIL)	
	A TOUR		7.	Project	E solina	ONO II NO TTATTONI I NO ICI	G/L ACCOUNT	
	A 510/15t						INVOICE CEW12287501	
	Contract Number	253.58	253.58	EA 253,5800		TENANCE - 1,0000	AUTOMOTIVE - GAS\OIL - MAINTENANCE	2020-10003797
							CEW12287501	
253 58	05/05/2020	05/05/2020	05/05/2020 05	02/21/2020		Paid by Chack #417003	MAINTENANCE - INVOICE	CFW12287501
				Invoice Items	Ĭ'n	-,,		
	195,06			3 Station-	\G Fueling	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	58-8335-62010 (CNG/LN AUTOMOTIVE-GAS/OIL)	
	4 mount		4	Project			G/L Account	
	Contract Number	Vendor Catalog Pait Number	lotal Amount Ve 195.06	EA 195,0600	2	TENANCE - 1.0000	AUTOMOTIVE - GAS\OIL - MAINTENANCE INVOICE CEW12287500	2020-10003798
195.06	05/05/2020	05/05/2020				Paid by Check #41/003	CEW12287500	CEAA1278/200
Invoice Net Amount	Payment Date	G/L Date Received Date	1		Held Reason	Status	Invoice Description	Invoice Number
					-		7	T

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice Detail Listing

\$378.40	2	Invoices 2	In	is	10261 - COMMERCE FLOWERS INC Totals	COMMERC	Vendor 10261 - C	Ver		
	4mount 104.50			1 1	Proje	EPARTMEN'	G/L Accourt 10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES) Invoice Items	(General Fun		
	Contract Number	Total Amount Vendor Catalog Part Number 104.50	int Vendor .50	Total Amount 104.50	Amount/Unit 104.5000	EA	Quantity 1.0000	oice# 071418 \IP Sigrid	Item Description  DEPARTMENT SUPPLIES - Invoice# 071418  Flowers for Memorial Service RIP Sigrid  Hudson	2020-10003719
104.50	05/05/2020	2020	05/05/2020	05/05/2020	02/29/2020		Paid by Check #417004	Paid by	Invoice# 071418 Flowers for Memorial Service RIP Sigrid Hudson	07418
	4mount <b>273.90</b>			ct	Project MENT SUPPLIES) Invoice Items 1	EPARTMENT Invoi	<i>G.L Account</i> 10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES) Invoice Items	(General Fun	G:/L 4ccount 10-1010-60010	
	Contract Number	Tota' Amount Vendor Catalog Part Number 273.90	ınt Venaor .90	Tota' Amount <b>273.90</b>	Amount/Unit 273,9000	U/M EA	<i>Quantity</i> <b>1.0000</b> la	oice# 06636 er CM Bob Eul	Item Description DEPARTMENT SUPPLIES - Invoice# 06636 Flowers for Services RIP Former CM Bob Eula	P.O. Number 2020-10003720
273.90	05/05/2020	<u> 2020</u>	05/05/2020	05/05/2020	01/22/2020		Paid by Check #417004		10261 - COMMERCE FLOWERS INC Invoice# 06636 Flowers for Services RIP Former CM Rob Fulls	Vendor 10261 - COI 6636
\$51,299.47	5.	Invoices 16	In	ls	13132 - CLEAN ENERGY Totals		Vendor			
	4mount 5,719.63			i a	Proje ms	3 Fueling St	G'L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) Invoice Ite	(CNG/LNG ST SAS/OIL)		
5,719.63	05/05/2020 Contract Number	<b>05/05/2020</b> Vendor Catalog Part Number		05/05/2020 Tota! Amount 5,719.63	04/03/2020 4mount/Unit 5,719.6300	U/M EA	Paid by Check #417003  Quantity  NVOICE 1.0000	Paid by a	FUEL - INVOICE CE12288710 Paid by  Teem Description  AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12288710	CE12288710 P.O. Vunnber 2020-10003791
	Amount 7,578.96			<i>Ct</i> 1	Project ng Station- Invoice Items  1	3 Fueling St	G:/_ Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	(CNG/LNG ST 3AS/OIL)		
7,578.96	<b>05/05/2020</b> Contract Number	<b>05/05/2020</b> Vendor Catalog Part Number		05/05/2020 Tota' Annount 7,578.96	04/03/2020 Amount/Unit 7,578.9600	U/M <b>EA</b>	Paid by Check #417003 Quantity NVOICE 1.0000	Paid by (	FUEL - INVOICE CE12288708 Paid by  Item Description  AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12288708	CE12288708  P.O. Number  2020-10003819
Invoice Net Amount	Payment Date I	ate Received Date	G/L Date	Due Date	on Invoice Date	Held Reason		Status	Invoice Description	Invoice Number

Vendor 12160 - COMMERCIAL AQUATIC SERVICES

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Detail Listing

\$220.00	1	Invoices 1	8	16288 - CONCENTRA MEDICAL CENTERS Totals	NTRA ME	Vendor 10796 - COUNTY OF LOS ANGELES DEDT OF DIBLIC WORKS-DO 2399	Vandor 10796
	220.00			istration-MEDICAL  Invoice Items  1	Administrat Invo	GYL ACCOUNT 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) Invoice Items	
			220.00	220,0000	EA	MEDICAL EXAN 14047068	2020-10003899
220.00	05/05/2020 Contract Number	05/05/2020 05/05/2020 Total Amount Vendor Catalog Part Number	05/05/2020 C	03/20/2020 Amount/Unit	U/M	3 - CONCENTRA MEDICAL CENTERS  MED EXAMS -INVOICE 14047068 Paid by Check #4	Vendor <b>16288</b> - <b>2020-00002855</b> <i>P.O. Vurnber</i>
\$628.00	2	Invoices 2	O1	12160 - COMMERCIAL AQUATIC SERVICES Totals	CIAL AQU	Vendor 12160 - COMMER	
				Invoice Items 1	Invo		
	426.09				luatics Cen	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	
	Amount		<b>*</b>	Project		Finally AND REPAIR FT 13/20 $G/L \ Account$	
			426.09	426.0900	Ę	OTHER EQUIP, MAINT, & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP	2020-10000297
_	Contract Number	Total Amount Vendor Cataloc Pari Number	Tota Amount	Amount/Unit	N/N	ber Item Description Ouantih-	c.O. Number
426.09	05/05/2020	05/05/2020	05/05/2020	04/10/2020		COMMERCE AQUATICS: OPEN PO Paid by Check #417005 FOR EQUIP MAINT AND REPAIR EY 1970	1202211
			-	Invoice Items	Invo		
	201.91			ter-	ļuatics Cen	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	
	Amount		Ţ	Project		Gil Account	
			201.91	201.9100	EA	OTHER EQUIP. COMMERCE AC MAINT AND RE	2020-10000297
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	Amount/Linit	U/M	Item Description Q	P.O. Number
201.91	05/05/2020	05/05/2020	05/05/2020 0	04/10/2020		COMMERCE AQUATICS: OPEN PO Paid by Check #417005 FOR EQUIP MAINT AND REPAIR FY 19/20	1202208
Invoice Net Amount	Payment Date Invoice	G/L Date Received Date	Due Date	on Invoice Date	Held Reason	er Invoice Description Status	Invoice Number

Vendor 10796 - COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS-PO 2399

				Invoice Items 1	Invoid			
	1,540.00				ional Transit	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Tra AUTOMOTIVE-ROU	
	Amount		r	Project		, CC135	G/L Account	
	Contract Number	Total Amount Vendor Cataloc Part Number 1,540.00	Total Amount 1 1,540.00	Amount/Unit 1,540.0000	U/M <b>EA</b>	Quantity & RE - 1,0000	Item Description  AUTOMOTIVE - ROUTINE MAINT. & RE - SPRAY I TNE-X LINIT 387 - TAVOTCE C2195	<sup>2</sup> .O. Number <b>2020-10003901</b>
1,540.00	05/05/2020	05/05/2020	05/05/2020 0	04/03/2020		Paid by Check #417008	14893 - CUSTOM COATINGS LLC SPRAY LINE-X UNIT 387 - INVOICE C2195	Vendor 14893 - CUS C2195
\$35,404.22		Invoices 3		ORKS-PO 2399 Totals	PUBLIC W	10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals	Vendor 10796 - COUNTY OF	
				Invoice Items 1	Invoic			
	408.02			EAN-UP	ontracts-CL	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)	10-5140-56074 (Ge SPILLS)	
	Amount			Projec			G/L Account	
			408.02	408.0200	EA	LS FY 19/20 1.0000	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	2020-10000872
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount V	Amount/Unit	U/M	Q	Item Description	o.O. Number
408.02	05/05/2020	05/05/2020	05/05/2020 0	04/06/2020		Paid by Check #417007	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 19/20	20040604895
				Invoice Items 1	Invoic			
	19,269.81			JSTRIAL WASTE	tment-INDU	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)	10-1530-52030 (Ge & SEWERS)	
	Amoun'			Project			G./L Account	
						ř	THROUGH FEBRNUARY 2020	
				19,269.8100	EA	.<	INDUSTRIAL WASTE & SEWERS - INV.	2020-10003929
_	Contract Number	Vendor Catalog Part Number	Total Amount V	Amount/Unit	U/M	Quantity	ter Jescription	C.O. Numher
19,269.81	05/05/2020	05/05/2020	05/05/2020 0	03/09/2020		Paid by Check #417007	INDUSTRIAL WASTE SERVICES THRU FEBRUARY 2020	REPW20030904283
				Invoice Items 1	Invoic			
	15,726.39			JSTRIAL WASTE	tment-INDU	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)	10-1530-52030 (Ge & SEWERS)	
	Amount		,	Project			G/L Account	
			10,7 60.00	10/1000	5	•	20021003737 - INDUSTRIAL WASTE THROUGH JANUARY 2020	
	Contract Number	otal Amount Vendor Catalog Part Number	otal Amount   v	15 726 3000	C/700	Quantity 1 0000	INDIISTRIAI WASTE & SEWERS - INV	P.O. Number 2020-10003914
15,726.39	05/05/2020	05/05/2020	05/05/2020 0	02/10/2020		Paid by Check #417007	INDUSTRIAL WASTE SERVICES THRU JANUARY 2020	REPW20021003737
Invoice Net Amount	Payment Date Invoice	G/L Date Received Date	Due Date (	Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

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Detail Listing

	1		Invoices	σ	13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals	D TERMITE	DEWEY PEST AN	Vendor 15871 - EFT GLOBAL OF ILLINOIS, INC.	Vendor 15871 - EFI
Number Imount 350.00	Contract Number Amount 350.00	Total Amount Vendor Catalog Part Number <b>350.00</b>	Vendor Catalo	The state of the s	EA 350.0000  Project ransit- Invoice Items 1	U/M EA ional Transit	Quantity 1.0000 DICE tion Fund-Recreat NINT/REPAIRS)	Item Description AUTOMOTIVE - ROUTINE MAINT, & RE - 1,0000 EA MARCH SERVICE - TRANSIT BUSES - INVOICE 13295271 G.l. Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice	e.O. Number 2020-10003853
Ö	1 05/05/2020	G/	Invoices <b>05/05/2020</b>	05/05/2020	14727 - DAVID EVANS AND ASSOCIATES, INC Totals CO. aid by Check #417010 03/01/2020	IS AND AS	14727 - DAVID EVAI L CO. Paid by Check #417010	Vendor 1472  Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.  MARCH SERVICE - TRANSIT Paid by BUSFS - INVOICE 13295271	Vendor 13239 - DEV 13295271
:020 :: Number 4mount 78.26	05/05/2020  Contract Number  Amount  78.26	05/05/2020 05/05/2020 Total Amount Vendor Catalog Part Number 78.26	05/05/2020 Venaor Catalo		02/07/2020  02/07/2020  Amount/Unit EA 78.2600  Project Invoice Items 1	U/M EA & Permits-P	Paid by Check #417009  Quantity 87 1,0000  ANDSCAPE  eral Fund-Rev - Licenses  ANS)	LANDSCAPE PLAN CHECK Paid by Check #417009 02, 12/29/2019-2/1/2020  Number Item Description Quantity U/M Amount/lo-10003882 MISCELLANEOUS ITEM - INV. 460087 1,0000 EA 78.2 PROJECT CCMM00000-0008:19-02 LANDSCAPE ARCHITECTURAL  6/1 Account 10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)	2.0. Ni Tribor 2020-10003882
220.00	4 <i>mount</i> 220.00		Invoices	S 11	Project -Recreational Transit- INVOICE Items  1 14893 - CUSTOM COATINGS LLC Totals	Invoic	tion Fund-Recreat	5/L 4ccount 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice Vendor 14893 - CUSTOM (	
Vun	05/05/2020 Contract Number	ığ Part Nurıber			04/10/; Amount/Unit 220.0000	U/M EA	Paid by Check #417008 Quantity & RE - 1.0000	PER UNIT 387 UTINE MAINT.	C2197  p.O. Number 2020-10003900
at	Payment Date	Received Date	G/L Date	Due Date	n Invoice Date	Held Reason		Invoice Description Status	Invoice Number

Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC.

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

\$234,42	-	<i></i>	Invoices	Vi	10236 - EWING IRRIGATION PRODUCTS INC. Totals	GATION PI	- EWING IRRI	Vendor 10236 11864 - FORD OF MONTEBELLO	Vendor 11864 - FORI
					Invoice Items	Invoic			
	4mount 234.42			74	Praject G/GROUNDS	ce-BUILDIN	d-Park Maintenan	G/L Account  10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	
	Contract Number	Total Amount Vendor Catalog Part Number <b>234.42</b>	Vendor Catak	⊤otal Amount <b>234.42</b>	Amount/Unit 234.4200	U/M <b>EA</b>	Quantity 1.0000	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV#9175888 TRIPLE PRO FERTILIZER 15-15-	P.O. Vumber 2020-10003597
234.42	05/05/2020		05/05/2020	05/05/2020	03/04/2020		Paid by Check #417013	10236 - EWING IRRIGATION PRODUCTS INC.  EWING INV#9175888 PARK Paid by C MAINT. SUPPLIES	Vendor 10236 - EWII 9175888
\$120.00			Invoices	o,	15274 - ENRIQUE AUTO ELECTRIC Totals	NRIQUE A	Vendor 15274 - E	Ven	
				•	Invoice Items 1	Invoic			
	120.00				·	intenance-A	IND-City Fleet Ma	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINF MAINT/REPAIRS)	
	Amount				Project	!		ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 19/20	
	Contract Number	Total Amount Vendor Catalog Part Number 120.00	Vendor Catalı	Total Amount <b>120.00</b>	4mount/Unit 120.0000	U/M EA	Quartity 1,0000	Item Description  AUTOMOTIVE - ROUTINE MAINT. & RE -	2020-10002318
120,00	05/05/2020		05/05/2020	05/05/2020	04/13/2020		Paid by Check #417012	15274 - ENRIQUE AUTO ELECTRIC 0 ENRIQUE AUTO ELECTRIC: OPEN Paid by C PO FOR ELECTRICAL AUTO SVC FY 19/20	Vendor 15274 - ENR 04132020
\$1,991.50	ſ	5	Invoices	0,	15871 - EFI GLOBAL OF ILLINOIS, INC. Totals	OBAL OF I	15871 - EFI GI	Vendor	
					Invoice Items 1	Invoic			
	1,991.50				Administration- 5710	ION FUND-/ )EL -DDA - 5	)A ADMINISTRAT ONV.) #67 CITAL	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)	
	Amount			t	Project			SAMPLING & ASSESSMENT FY 19/20	
					1,991.5000	E	1.0000	CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY	2020-10000875
_	Contract Number	Vendor Catalog Part Number	Vendor Catak	Total Amount	4mount/Unit	U/N	Quantity	ASSESSMENT FY 19/20 Item Description	۶.O. Number
1,991.50	05/05/2020		05/05/2020	05/05/2020	04/13/2020		Paid by Check #417011	5710 &	40000043355
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Invoice Description Status	Invoice Number

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Detail Listing

\$5,480.65		Invoices 1	• 1	Vendor 16041 - GSI ENVIRONMENTAL INC. Totals	SI ENVIRO	'endor 16041 - G	<	
				Invoice Items 1	Invoi			
	Amourt 5,480.65		7	Project CELLANEOUS	rojects-MIS	ility-Water Capital P	©7.1 Account 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)	
			5,480.65	5,480.6500	5	50 - 1.0000 VELL	MISCELLANEOUS CONSTRUCTION - 25150 - ENVIRONMENTAL STUDY FOR WATER WELL COM 7-02 4/14/2020	2020-10003954
_	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount Ver	Amount/Unit	NIU	Quartity	Item Description	F.O. Vumber
5,480.65	05/05/2020	05/05/2020	05/05/2020 05/	04/14/2020		Paid by Check #417016	16041 - GSI ENVIRONMENTAL INC.  WATER WELL COM 7-02 - PROF Paid I SERVICES THRI 3/31/20	Vendor 16041 - GSI E 25150
\$943.00		Invoices 1	~'	14316 - GEOSYNTEC CONSULTANTS, INC Totals	NTEC CON		Vendor	
				Invoice Items 1	Invoi			
	943.00		*	ROJECT Project	Services-PR	und-Environmental	6/2_4CCOURT 10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)	
	בסיונומרו זמוווטרו	מטו כמנמוטה מוניאט ובכו		_	E	OUT 1.0000	PROJECT CONSULTANT - SB 205 HANDOUT	2020-10003824
_	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount Ver	Amount/Chit	W/!	Ouantity	Ten Description	S () Number
943.00	05/05/2020	05/05/2020	05/05/2020 05/	03/23/2020		Paid by Check #417015	RV C	Vendor 14316 - GEOS 1420159
\$87.53		Invoices 1	-1	11864 - FORD OF MONTEBELLO Totals	- FORD O	Vendor 11864		
				Invoice Items 1	Invoi	3		
	87.53				aintenance-	. FUND-City Fleet Ma	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	
	Amount		***	Project			MAINT & REPAIR FY 18/19  G.1 Account	
			87.53	87.5300	EA	- 1.0000 CLE	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE	2020-10002302
	Contract Number	Total Amount Vengor Catalog Part Number	Total Amount Ver	Amount/Unit	U/M	Quantity	Item Description	c.O. Number
87.53	05/05/2020	05/05/2020	05/05/2020 05/	04/10/2020		Paid by Check #417014	OF MONTEBELLO: OPEN HICLE MAINT & REPAIR FY	448279
Invoice Net Amount	Payment Date Invoice	G/L Date Received Date	Due Date G/I	on Invoice Date	Held Reason	Ś	Invoice Description Status	Invoice Number

Vendor 11032 - HD INDUSTRIES

				Invoice items 1	Novul			
						•	MISCELLANEOUS)	
	4mount <b>555.91</b>		r	Project AUTOMOTIVE-	aintenance-/	G:L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-	G:L Account 10-6510-62090 (GE	
						Ö	OPEN PO FOR PARTS FOR FY 19/20	
	Contract Number	Total Amount Vendor Catalog Part Number 555.91	Total Amount V <b>555.91</b>	Arrount/Unit <b>555.9100</b>	U/M EA	Quantity 1.0000	Term Description  AUTOMOTIVE - MISCELLANEOUS - HI-LINE:	2.0. Number 2020-10002304
555.91	05/05/2020	05/05/2020	05/05/2020 0	04/07/2020		Paid by Check #417018	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	10771648
							LINE	Vendor 10725 - HI-LINE
\$2,872.63	_	Invoices 3	0,	11032 - HD INDUSTRIES Totals	11032 - H	Vendor		
				Invoice Items 1	Invoid			
	397.85			·	ional Transit	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROLITINE MAINT/REPAIRS)	57-8334-62030 (Tra	
	Amount		t	Project			G/L Account	
			397.85	397.8500	EA	& RE - AIR 1.0000 - INVOICE	AUTOMOTIVE - ROUTINE MAINT, & RE - AIR ELEMENT/LUBE SPIN ON FILTERS - INVOICE D738516	2020-10003906
_	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount V	Amount/Unit	U;M	Quantity	tem Description	Dr. W. M. O.C
397.85	05/05/2020	05/05/2020	05/05/2020 0	04/02/2020		Paid by Check #417017	AIR ELEMENT/LUBE SPIN ON FILTERS - INVOICE P228516	P228516
			•	Invoice Items 1	Jovoid			
	-			!		AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	AUTOMOTIVE-ROU	
	481 14		,		ional Trancit	nenortation Fund_Recreat	57_8334_62030 (Tr	
	Amoun'		+	Project		228459	SPARK PLUG & BOOT - INVOICE P228459	
			481.14	481.1400	EA		AUTOMOTIVE - ROUTINE MAINT. & RE -	2020-10003905
	Contract Number	Total Amount Vendor Catalog Part Vumber	Total Amount V	Amount/Unit	U/M	Quantity	item Description	2.O. Number
481.14	05/05/2020	05/05/2020	05/05/2020 0	04/01/2020		Paid by Check #417017	SPARK PLUG & BOOT - INVOICE	P228459
			•	Invoice Items 1	Invoic			
	,			·	i Circle	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	AUTOMOTIVE-ROU	
	1.993.64		•		ional Transit	57-8334-62030 (Transportation Fund-Recreational Transit-	57-8334-62030 (Tr	
	Amount		+	Project			INVOICE F2Z7360	
			1,220.01	1,333.0700	5	FLEET -	FILTER STOCK/SPARK PLUGS FOR FLEET -	LC0C0001-0207
	Contract Number	1 003 64	1 003 64	1 003 6400	U/M	Ç	VIEW DESCRIPTION	DOO NUMBER
			1				FOR FLEET - INVOICE P227580	
1,993.64		05/05/2020	6			Paid by Check #417017	FILTER STOCK/SPARK PLUGS	P227580
Invoice Net Amount	Payment Date Invoice	G/L Date Received Date	Due Date (	n Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

	Amount			7	Project			1140	SPRATERY COVIDES - INV 10009140	
	Contract Number	Total Amount Vendor Catalog Part Number 1,115.84	Vendor 4	Total Amount <b>1,115.84</b>	4mount/Unit 1,115.8400	U/M EA	<i>Quantit</i> v <b>1.0000</b>	T. & RE -	Tem Description AUTOMOTIVE - ROUTINE MAINT, & RE - VP200ES CRDLSS ELECTROSTATIC CERRAYER/COVIDAD TRIVE 10000140	<sup>2</sup> ,O. Number <b>2020-10003844</b>
1,115.84	05/05/2020	020	05/05/2020	05/05/2020	03/18/2020		Paid by Check #417020		14896 - HOTSY OF SOUTHERN CALIFORNIA  VP200ES CRDLSS ELECTROSTATIC SPRAYER/COVID19 - INV 10000140	Vendor 14896 - HO 10009140
\$28.83	Ī	Invoices 2	In	S	10216 - HOSE-MAN INC. Totals	10216 - H	Vendor			
				ľ	Invoice Items	[nvoi				
	8.81					aintenance-	ND-City Fleet Ma	General fun )	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	
	4 nount				Project			)/20	MAN: OPEN PO SUPPLIES FY 19/20	
	Contract Number	Total Amount Vendor Catalog Part Number 8.81	Vendor	Total Amount 8,81	4 <i>mount/Unit</i> <b>8.8100</b>	<i>U/M</i> <b>EA</b>	Quantity 1.0000	IS - HOSE-	Tern Description  AUTOMOTIVE - MISCELLANEOUS - HOSE-	P.O. Number 2020-10002306
8.81	05/05/2020	2020	05/05/2020	05/05/2020	04/08/2020		Paid by Check #417019		HOSE-MAN: OPEN PO SUPPLIES FY 19/20	4188781-0001-04
				1	Invoice Items	IOAUT				
	4roun: 20.02			• 3	AUTOMOTIVE-	aintenance-	ND-City Fleet Ma	GENERAL FUI	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	
	•		10	20.02	20,0200	EA	1.0000	IS - HOSE- 1/20	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 19/20	2020-10002306
	Contract Number	Vendor Catalog Part Number	Vendor	Total Amount	Amount/Unit	UM	Quantity		Jesc iption	S.O. Nimber
20.02	05/05/2020	020	05/05/2020	05/05/2020	04/07/2020		Paid by Check #417019		SE-MAN INC. HOSE-MAN: OPEN PO SUPPLIES FY 19/20	Vendor 10216 - HOSE-MAN INC 4188751-0001-04 HOSE-MAN FY 19/20
\$599.08	ĵ	Invoices 2	Ĭn	S	10725 - HI-LINE Totals	Vendor 1				
				<b>P</b>	Invoice Items	Invoi				
	43.17			·	•	aintenance-,	ID-City Fleet Ma	GENERAL FUN	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	
	Amount			7	Project			9/20	OPEN PO FOR PARTS FOR FY 19/20	
	Contract Number	Venaor Cataloa Part Number		Total Amount <b>43.17</b>	4mount/Unit <b>43.1700</b>	<i>U/M</i> <b>EA</b>	Quantity 1.0000	IS - HI-LINE:	Item Description  AUTOMOTIVE - MISCELLANEOUS - HI-LINE	<sup>5</sup> .O. Number <b>2020-10002304</b>
43.17	05/05/2020	020	05/05/2020	05/05/2020	04/13/2020		Paid by Check #417018	Paid by C	HI-LINE: OPEN PO FOR PARTS FOR FY 19/20	10772231
Invoice Net Amount	Payment Date	te Received Date	G/L Date	Due Date	n Invoice Date	Held Reason		Status	Invoice Description	Invoice Number

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date F	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	6		05/05/2020	1,115.84
o.O. Number	riotic	Quantiti	U/M	Amount/Unit	Tota' Amount	Tota' Amount Vendor Catalog Part Number	Part Number	Contract Number	
	57-8334-62030 (T AUTOMOTIVE-RO	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	ional Transit-					1,115.84	
			Invoice Items	Items 1					
1009246	55 GAL DRUM	Paid by Check #417020		04/01/2020	05/05/2020	05/05/2020		05/05/2020	4,359.88
	VITALOXIDE/MIXING STATION/REDUCER VALVE/COVID 19								
P.O. Number	Item Description	Quantiti	U/M	Amount/Unit	Total Amount	Total Amount Vendor Catalog Part Number	Part Number	Contract Number	
2020-10003917	AUTOMOTIVE - ROUTINE MAINT. & RE - 55 GAL DRUM VITALOXIDE/MIXING STATION/REDUCER VALVE/COVID 19	T, & RE - 55 1,0000 } ID 19	EA	4,359.8800	4,359.88				
	G/L Account			Project	<i>t</i>			4mount	
	57-8334-62030 (T AUTOMOTIVE-RO	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	ional Transit-					4,359.88	
2020-10003917	AUTOMOTIVE - ROUTINE MAINT. & RE - INVOICE 10009246	r. & RE - 1.0000	EA	.0000	.00				
	G/L ACCOUNT		i	Project	,			4 10011	
	57-8334-62030 (T AUTOMOTIVE-RO	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	ional Transit-					.00	
			Invoice Items	Items 2					
	Ve	Vendor 14896 - HOTSY OF	SOUTHERN	14896 - HOTSY OF SOUTHERN CALIFORNIA Totals	<b>v</b> .	Invoices	N	2	\$5,475.72
Vendor 10430 - HUM 33120204	Vendor 10430 - HUMAN SERVICES ASSOCIATION  HUMAN SERVICES ASSOCIATION: Paid by Check #417021	N: Paid by Check #417021		04/18/2020	05/05/2020	05/05/2020		05/05/2020	5,721.00
200	MEAL PROGRAM				7-1-1	() and () and () and ()	Day Alleration	Continue Alimahan	
<sup>2</sup> .O. Number <b>2020-10000504</b>	!tem Description SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Quantity MAN SERVICES 1.0000 DNGREGATE	EA	Amount/Unit 5,721.0000	Total Amount 5,721.00	Total Amount Vendor Catalog Part Number 5,721.00	Part Number	Contract Number	
	G:/L Account 33-1020-71713 (COMMUNI SENIOR MEALS PROGRAM)	G/L Account 33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration- SENIOR MEALS PROGRAM)	UND-Administ	Project ration-	t			4mount 5,721.00	
			Invoice Items	Items 1					
Vendor 13888 - IETBATCHER IIGA INC	SATCHED LICA THO	Vèndor 10430 - HUMAN	SERVICES A	10430 - HUMAN SERVICES ASSOCIATION Totals	3,	Invoices		ĭ	\$5,721.00

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

Detail Listing

\$5,397.87	_	s	Invoices	ls	10450 - KNORR SYSTEMS INC. Totals	- KNORR	Vendor <b>1045</b> (		
	5,397.87				Center- Invoice Items	Invoice	Fund-Brenda Villa Aq [NT & REPAIRS)	10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS) Invoice	
	Amount			$\mathcal{I}$	Project			G/L Account	
				5,397.87	5,397.8700	Ţ	- 1.0000 -	BUILDING/GROUNDS MAIN I. & REPAIR - QUOTE PWSVQ-2088 FOR SERVICE OF UV SYSTEM FOR LARGE POOL	2020-10003260
	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Q	Item Description	5.0. M. "he
5,397.87	05/05/2020		05/05/2020	05/05/2020	03/27/2020		Paid by Check #417023	FOR OL UV SERVICE	Vendor 10450 - KNORR SYSTEMS INC pwsvi5432 50-55020 QUOTE COMPETITION PO
\$20,390.00	.,	s 2	Invoices	is	Vendor 13888 - JETPATCHER USA, INC. Totals	- JETPATC	Vendor 13888		
				1	Invoice Items	Invoice			
	9,325.00				EET & ALLEY	ontracts-STR	Fund-Public Works C	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)	
	Amount			Ħ	Project			G/L Account	
							30 -	NO: 003-20 - POTHOLE REPAIRS - JAN 30 - FEB 4 - 11, 2020	
		,	_	9,325.00	9,325.0000	EA		STREETS & ALLYS MAINT. & REPAIRS - INV	2020-10003461
_	Contract Vumber	Total Amount Vengor Catalog Part Number	Vengor Catalo	Total Amount	4mount/Unit	U/M	Quantity	tem Percription	5.0. Nr 17.40
9,325.00	05/05/2020		05/05/2020	05/05/2020	05/05/2020		Paid by Check #417022	POTHOLE REPAIRS VARIOUS Paid	003-20
				1	Invoice Items	Invoice			
	11,065.00				EET & ALLEY	ontracts-STR	-und-Public Works C	10-5140-56060 (General Fund-Public Works Contracts-S   REE   & ALLEY MAINT & REPAIR)	
	Amoun			T.	Project			G/L Account	
							1-	NO. 005-20 - POTHOLE REPAIRS - Mar 31 - Apr 1 & 2 - 04-03-20	
			-	11,065.00	11,065.0000	EA	INV 1.0000	STREETS & ALLYS MAINT. & REPAIRS - INV	2020-10003831
	Contract Number	na Part Number	Total Amount Vendor Catalog Part Number	Total Amount	4mount/Unit	U/M	Quantity	Tem Description	S.O. Number
11,065.00	05/05/2020		05/05/2020	05/05/2020	04/03/2020		Paid by Check #417022	POTHOLE REPAIRS VARIOUS Paid LOCATIONS	00520
Invoice Net Amount	Payment Date 1	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	IS	Invoice Description Status	Invoice Number

Vendo: 12556 - LECTORUM PUBLICATION INC.

WARRANT REGISTER 20A
Payment Date Range 05/05/20 - 05/05/20

Detail Listing	Report By Vendor - Invoice Detail Listing
	Report By Vendor - Invoice
Report By Vendor - Invoice	$\cdots \cdots $

		2020-10003920	Vendor 15412 - MA 3607				2020-10003692				2020-10003692	P.O. Number	843730	Invoice Number
Coston ATOUR MOD ACCOUNTS THE TREE TREE	G/l Account 57-8334-62030 ( AUTOMOTIVE-R	Item Description AUTOMOTIVE - ROUTINE MAINT, & RE - UNINSTALLED OLD COMPRESSOR/INSTALL NEW COMP - INV 3607	15412 - MAKAI SOLUTIONS UNINSTALLED OLD COMPRESSOR/INSTALL NEW COMP - TNV 3607			10-7620-60070 ( ADULT)	LIBRARY COLLECTION - ADULT - TAX	10-7626-60070 (Gene	10-7625-60070 (	10-7620-60070	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	Item Description	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Invoice Description
	Gil Account 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice	VT. & RE - OR/INSTALL	Paid by Check #417025	Vendor 125		10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	- TAX	2011 FCTTON-ADULT)  ADULT)	ADULI ) 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)	671.4000mf 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-	r - ROSEWOOD SPANISH		Paid by Check #417024	Status
Vendor 1541	und-Recreation (EPAIRS)	<i>Quantity</i> <b>1.0000</b>	k #417025	56 - LECTOR		sewood Library	1,0000	stow Park Bran	ndini Library-LI	sewood Library	1,0000	Quantity	k #417024	H.
2 - MAKAI S	al Transit- Invoice Items	<i>U/M</i> 4) <b>EA</b>		UM PUBLIC	Invoice Items	-LIBRARY CO	EA	ch Library-Ш	BRARY COLLI	-LIBRARY CO	EA	U/M AI		Held Reason
15412 - MAKAI SOLUTIONS Totals	Project ems 1	4mount/Unit 1,301.7000	04/06/2020	Vendor 12556 - LECTORUM PUBLICATION INC. Totals	ems 2		227.9300 Project	BRARY	ECTION-	LLECTION-	2,399.2700	Amount/Unit	06/16/2020	Invoice Date
0,	t	Total Amount 1,301.70	05/05/2020 05/05/2020	0,		ŕ	227.93			7	2,399.27	Total Amount	05/05/2020	Due Date
Invoices		Total Amount Vendor Catalog Part Number 1,301.70	05/05/2020	Invoices								Total Amount Vendor Catalog Part Number	05/05/2020	G/L Date
		n Part Number										Part Number		Received Date
i i	4mount 1,301.70	Contract Number	05/05/2020	Ĭ		227.93	Amount	1,007.69	1,007.69	383.89		Contract Number	05/05/2020	Payment Date
\$1,301.70			1,301.70	\$2,627.20									2,627.20	Invoice Net Amount

Vendor 15935 - MDG ASSOCIATES, INC

			-	Invoice Items			000	
	1,660.42		•		Library-LIB	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADJ II T)	10-7620-60070 (Ger	
	Amount		m þ	Project			DEVELOPMENT FOR MARCH 2020 $(3/l)$ Account	
	Contract Number	Total Amount Vendor Catalog Part Yumber 1,660.42	Total Amount 1,660.42	VM Amount/Unit EA 1,660.4200	0	Quantity 1.0000	LIBRARY COLLECTION - ADULT - COLLECTION	2.0. Number 2020-10003887
1,660.42	05/05/2020	05/05/2020	05/05/2020	03/31/2020	127	Paid by Check #417027	DWEST TAPE COLLECTION DEVELOPMENT - MARCH 2020 ROSEWOOD LIBRARY	Vendor 11604 - MIDWEST TAPE 98791557 COLLECTIC MARCH 203 LIBRARY
\$7,115.00	2	Invoices	Vi	15935 - MDG ASSOCIATES, INC Totals	935 - MDG	Vendor 159		
	1,060.00		·	Conomic  USING  Invoice Items	asure AA Ec CONV.) HOI	41-4120-52001,14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	41-4120-52001,147; Development-CONTI CONSULTANT)	
	4mount		ri	Project			G.Y. Account	
			1,060.00	EA 1,060.0000		- INV. 1.0000 ROGRAM,	CONTRACTUAL SERVICES (CONV.) - INV. 14247 - NEIGHBORHOOD FIX-UP PROGRAM, STAFF FOR MARCH 2020	2020-10003931
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	M Amount/Unit	tih II/M	Quantity	Item Description	P.O. Vuminer
1,060.00	05/05/2020	05/05/2020	05/05/2020	04/08/2020	)26	Paid by Check #417026	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 03/2020	14247
				Invoice Items	I		,	
	6,055.00			onomic JSING	asure AA Ec CONV.) HOU	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)	41-4120-52001.147: Development-CONTI CONSI I TANT)	
	Amount		*	Proiect			G/L Account	
			6,055.00			~ -	CONTRACTUAL SERVICES (CONV.) - INV. 14246 - HOUSING SUPPORT - STAFF FOR MARCH 2020	2020-10003930
	Contract Number	Total Amount Vendor Catalog Part Number	Totai Amouni	M Amount/Unit	titv U/M	Quantity	Item Description	c.O. Number
6,055.00	05/05/2020	05/05/2020	05/05/2020	04/08/2020	)26	Paid by Check #417026	HOUSING SUPPORT CONSULTANTS - HOME PRESERVATION PROGRAM 03/2020	14246
Invoice Net Amount	Payment Date	G/L Date Received Date	Due Date	eason Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

	05/05/2020 Contract Number Amount 197.35			9	Maintenance	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	ALITOMOTIVE-RO	
	05/05/202 Contract /			,	Adalatanana	57-8332-62030 (Transportation Fund-Transit Maintenance-	L/ UEUC9-CEE8-L3	
	05/05/202		t	Project			G/L Account	
	05/05/202		197.35	197.3500	EA	UTO:	MISCELLANEOUS SUPPLIES - NAPA AUTO:	2020-10001636
	05/05/207	Total Amount Vendor Catalog Part Number	Total Amount Ve	Amount/Unit	W/U	Ouantin:	Tem Description	J.O. Nimha
		05/05/2020	05/05/2020 05/	04/08/2020		O Paid by Check #417029	NAPA AUTO: OPEN PO FOR AUTO Paid by Check #417029	772653
				Invoice Items 1	Invoic			
				P	Maintenance	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8332-62030 (T AUTOMOTIVE-RO	
	AL		7	Project			G/L Account	
_			78.50	78.5000	EA	VPA AUTO: 1.0000 19/20	MISCELLANEOUS SUPPLIES - NAPA AUTO: OPEN PO FOR AUTO PARTS FY 19/20	2020-10001636
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount Ve.	Amount/Unit	W/U	Quentity	Item Description	c.O. Number
	05/05/2020	05/05/2020	05/05/2020 05/	04/07/2020		O Paid by Check #417029	NAPA AUTO: OPEN PO FOR AUTO Paid by Check #417029 PARTS FY 19/20	
							16430 - NAPA AUTO PARTS	Vendor 16430 - NAP
\$331.50	1	Invoices :	<i>•</i> 1	14909 - MZ AUTO GLASS Totals	14909 - M	Vendor		
				Invoice Items 1	Invoic			
331.50				11.	ional Transit	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (T AUTOMOTIVE-RO	
Amount	40		+	Project			Gil Account	
						NIT 375 - INV	FRONT WINDSHIELD SHADE - UNIT 375 - INV 85001	
ענייטפי	כטונו שכני ועטווים בו	331.50	331.50	331.5000	EA	C. & RE - 1,0000	AUTOMOTIVE - ROUTINE MAINT, & RE	2020-10003918
- >		The Catalan Bank Minds		01001000	11/04	i did by check # if/ofo	UNIT 375 - INV 85001	
231 50	05/05/202	05/05/2020		04/09/2020		Daid by Chack #417028	AUTO GLASS	Vendor 14909 - MZ AUTO GLASS
\$7,660.42	2	Invoices	01	11604 - MIDWEST TAPE Totals		Vendor		
				Invoice Items 1	Invoic			
6,000.00	6,			OLLECTION-	⊱LIBRARY Ct	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)	10-7625-60070 (G ADULT)	
A-noun'	4.		7	Proiect			GL ACCOUNT	
				6,000.0000			LIBRARY COLLECTION - ADULT - ADVANCE DIGITAL PAYMENT	2020-10003888
Vumber	Contract Number	Vengor Catalog Part Number	Total Amount Ve	Amount/Unit	U/M	Ouentity	tem Description	5.0. Number
6,000.00	05/05/2020	05/05/2020	05/05/2020 05/	04/10/2020		Paid by Check #417027	COLLECTION DEVELOPMENT -	98754095
Date Invoice Net Amount	Payment Date	G/L Date Received Date	Due Date G/	n Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

Control Environmental Services   Control Part   Stock				<b>-</b>	Invoice Items				
Environmental Services   Oduble Environmental Services   Part Notice		1,863.32			TWARE APP	ort Services-SOF	10-7630-53520 (General Fund-Supl ANNUAL SUPPORT)		
Environmental Services		Amount		17	Projec		G/1 Account		
Project   Proj				1,863.32			PP ANNUAL SUPPORT - OCLC ICES FOR CATALOGING 20	SOFTWARE APP. ONLINE SERVICI FEBRUARY 2020	2020-10003696
Description   Paid by Check #417030   Paid by Check #417031   Paid Paid Bervices-HAZARDOUS   Paid Bervices-HAZARDOUS   Paid by Check #417032   Paid		Contract Number	Vendor Catalog Part Number	Total Amount			ion	Tem Descripti	P.O. Number
Environmental Services	1,863.32	05/05/2020	05/05/2020		03/17/2020	#417032	0	CATALOGING	vendor 10384 - OCLC INC 100014698 OCLC CAT/
Paid by Check #417030  O4/15/2020  O5/05/2020  O5/05/2	\$3,390.25	<u> </u>	Invoices	S	NMENTAL SERVICE Total	BLUE ENVIRO			
Paid by Check #417030  Quantity  Amount/Unit  Project  Region  Region  Project  Region  Regi				1					
Paid by Check #417030         04/15/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         1           PAIR - PAIR - PO         Quantity 1,0000         LEA 16,899.1500         16,899.15         Total Amount Vendor Catalog Part Number 2 Contract Number 2 Contract Number 2 Project 3 RepAIR 3 Total Amount 3 Services Total 3 Total Amount 4 Project 3 Total 4 Project 3 Total 4 Project 3 Total 5 Total 4 Project 3 Total 5 Total 4 Project 3 Total 4 Project 3 Total 5 Total 4 Project 3 Total 5 Total 4 Project 3 Total 5 Total 4 Project 3 Total 4 Project 3 Total 4 Project 4 Project 4 Project 3 Total 4 Project 4 Total 4 Project 4 Total 5 Total 4 Project 4 Project 5 Total 5 Total 4 Project 6 Total 5 Total 4 Project 6 Total 5 Total 4 Project 6 Total 5 Total 6 Total 7 Tot				•		-	WASTE DISPOSAL)		
Paid by Check #417030         104/15/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         1           PAIR - 1.0000         EA 16,899.1500         16,899.150         16,899.15         16,899.15         4 mount Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Vendor Catalog Part Number Contract Number Amount Number Contract Number Contract Number Contract Number Catalog Part Number Contract Number Contract Number Catalog Part Number Contract Number Catalog Part Number Contract Number Catalog Part		3,390.25			s-HAZARDOUS	onmental Service	10-1570-73207 (General Fund-Envi		
Paid by Check #417030         104/15/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         1           PAIR - 1.0000         EA 16,899.1500         16,899.1500         16,899.15         Contract Number         Contract Number         4-mount           SPEN PO         Project         Froject         4-mount         4-mount         16,899.15		Amount		T.	Projec		G/L Account		
Paid by Check #417030  O4/15/2020  O5/05/2020			•	3,390.25			)US ITEM - INV NO. 33533 OIL JP AT 5830 TRIANGLE DR	MISCELLANEO	2020-10003953
Paid by Check #417030  O4/15/2020  O5/05/2020		Contract Number	Vendor Catalog Part Number	Total Amount			ion	tern Descripti	2.0. Nijarbei
Paid by Check #417030         04/15/2020         05/05/2020         05/05/2020         05/05/2020         05/05/2020         1           Paid by Check #417030         U/M         Amount/Unit         Total Amount         Vendor Catalog Part Number         Contract Number           PPO DPEN PO         1.0000         EA         16,899.1500         16,899.15           Project 8 REPAIR)         Project 16,899.15         Amount 16,899.15           B REPAIR)         Invoice Items         1           Invoice Items         1	3,390.25	05/05/2020	05/05/2020		03/09/2020	#417031	RONMENTAL SERVICE 3 OIL SPILL Paid by Check 5830 TRIANGLE DR	EAN BLUE ENVI INV NO. 3353: CLEANUP AT 5	Vendor 10386 - OC 33533
Paid by Check #417030  04/15/2020  05/05/2020  05/05/2020  05/05/2020  05/05/2020  10/05/2020  05/05/2020  05/05/2020  10/05/2	\$16,899.15		Invoices	S	onmental Services Total	ationwide Envi			
Paid by Check #417030  04/15/2020  05/05/2020  05/05/2020  05/05/2020  05/05/2020  1  Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number PPAIR - 1.0000  1.0000  Project Project Project  REPAIR)				, h-x					
Paid by Check #417030  04/15/2020  05/05/2020  05/05/2020  05/05/2020  05/05/2020  1  Ouantity  U/M Amount/Unit  Total Amount Vendor Catalog Part Number  PPAIR - 1.0000  EA 16,899.1500  Project  Project		16,899.15			s-STREET	c Works Contract	10-5140-56073 (General Fund-Publ SWEEPING-MAINT & REPAIR)		
Paid by Check #417030  04/15/2020  05/05/2020  05/05/2020  05/05/2020  05/05/2020  1  Paid by Check #417030  04/15/2020  05/05/2020  05/05/2020  1  1  1  1  1  1  1  1  1  1  1  1  1		A moun'		t	Projec		G/L Account		
Paid by Check #417030 04/15/2020 05/05/2020 05/05/2020 05/05/2020 1		Contract Number	Vendor Catalog Part Number	Total Amount <b>16,899.15</b>		0	ion PING - MAINT & REPAIR - ENVIRONMENTAL OPEN PO PING SVC FY 19/20	Tern Description STREET SWEEPI NATIONWIDE EN STREET SWEEPI	P.O. Vumpa- 2020-10000074
10430 - NAPA AOLO PARIS TOTALS	16,899.15	05/05/2020	05/05/2020	05/05/2020	04/15/2020	#417030	( )	tionwide Enviro NATIONWIDE OPEN PO STRI	Vendor <b>13674 - Nat</b> <b>30761</b>
TOTAL ALITO PARTY TALL	\$275.85	2	Invoices	S	16430 - NAPA AUTO PARTS Totals	Vendor 16430 -			

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

Detail Listing

Vendor 15589 - PARKHOUSE TIRE INC

-	P.O. Number Ite 2020-10003921 AU TR	Vendor 16272 - REVECORP INC. 904 TRANSIT C LICENSE 4/ 904	<b>V</b>			P.O. Vumber Ite 2020-10003837 BU IN	Vendor 14311 - PRO TEC 22447 AN			Vendor 10769 - PRAX AI 95624685 SN  © O. Number Ite 2020-10003832 MI				2020-10000148 AU OP	P.O. Number Ite	1010731758 PA	Invoice Number Inv
G/L Account	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSIT CHECK ANNUAL LICENSE 4/15/20- 4/15/21 - TNV 904	HECK ANNUAL 15/20-4/15/21 - INV	Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC Totals		G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV#22447 ANNUAL MONITORING	14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC ANNUAL FIRE ALARM Paid by Check #417036 MONITORING 2020	Vendor	G'\(\text{\text{\text{10-8770-60090}}\) (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) Invoice Items	10769 - PRAX AIR DISTRIBUTION, INC.  SNACK BAR SUPPLIES Paid by C Number Item Description 0-10003832 MISCELLANEOUS SUPPLIES - INV 95624685 CARBON DIOXIDE			57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 19/20	RANSI    IRE SVC FY 19/20   Item Description	ヌ	Invoice Description Status
	<i>Quartity</i> 1,0000	Paid by Check #417037	RM AND COMMUNI		nd-Municipal Facilities 「 & REPAIRS)	Quantity 1.0000	NICATION SYSTEM, INC Paid by Check #417036	10769 - PRAX AIR	nd-Snack Bar-MISCEL	Paid by Check #417035 <i>Quantity</i> 1.0000	Vendor 15589 - I		ion Fund-Transit Mai		Quantity	Paid by Check #417034	Hel
	EA U/M		CATION	Invoice Items	Operation	U/M EA		DISTRIE	Invoice Items	EA	PARKHOL	Invoice Items	ntenance-	EA	U/M		Held Reason
Project	Amount/Unit 5,323.1200	04/15/2020	SYSTEM, INC Total	Items 1	Project	Amourt/Unit <b>540.0000</b>	01/02/2020	10769 - PRAX AIR DISTRIBUTION, INC. Totals	Project SUPPLIES) Items 1	03/22/2020 4maurti'Unit 285.2900	15589 - PARKHOUSE TIRE INC Totals	Items 1		373.9100	Amount/Unit	04/08/2020	Invoice Date
C.	Total Amount 5,323.12	05/05/2020	6		₩ <b>.</b>	Tota Amount <b>540.00</b>	05/05/2020	01	<i>t</i>	05/05/2020 Tota` Amoun! 285.29	3,		,		Total Amount	05/05/2020	Due Date
	Total Amount Vendor Catalog Part Number <b>5,323.12</b>	05/05/2020	Invoices			Tota Amount Vendor Catalog Part Number <b>540.00</b>	05/05/2020	Invoices		<b>05/05/2020</b> Veraor Cataloc <sup>o</sup> art Number	Invoices				Total Amount Vengor Catalog Part Number	00	G/L Date Received Date
Amount	Contract Number	05/05/2020	_		4mount <b>540.00</b>	Contract Number	05/05/2020		Amount 285.29	<b>05/05/2020</b> Contract Number	H		373.91	4.200,00	Contract Number		Payment Date Ir
		5,323.12	\$540.00				540.00	\$285.29		285.29	\$373.91					373.91	Invoice Net Amount

## WARRANT REGISTER 20A Payment Date Range 05/05/20 - 05/05/20

7	
Report By Vendor - Invoice Detail Listing	

\$561.25	1	ices	Invoices	<i>'</i> S	13379 - SAMBA HOLDINGS, INC. Totals	- SAMBA HO	Vendor <b>13379</b>		
				1	! Items	Invoice Items			
	561.25					ional Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (T AUTOMOTIVE-ROI	
	Amount			Ct.	Project			G/L Account	
	כטינו שכר זאמויודיב	561.25	25	561:25	561.2500	EA	. & RE - 1.0000	AUTOMOTIVE - ROUTINE MAINT. & RE DRIVER MONITOR 3/1/20-3/31/20 - INVON326929	2020-10003907
561.25	05/05/2020		05/05/2020	05/05/2020	03/31/2020		Paid by Check #417039	Vendor 13379 - SAMBA HOLDINGS, INC. INV00326929 DRIVER MONITOR 3/1/20- 3/31/20 - INV00326929	Vendor 13379 - SAI INV00326929
\$43.01	1	ices :	Invoices	S	14148 - RICHARDS, WATSON & GERSHON Totals	DS, WATSO	Vendor 14148 - RICHAR		
	43.01			1 2	L SERVICES) Items 1	-OTHER LEGAL SERV	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)  Invoice Items	10-1050-53030 (G	
	Contract Number	Tota Amount Vendor Catalog Part Numbe; 43.01	nt Vendor Cau )1		Amount/Unit 43.0100	U/M E <b>A</b>	Quantity NGELES MS4 1.0000	Item Description OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	P.O. Vumber 2020-10003932
43.01	05/05/2020	0	05/05/2020	05/05/2020	04/15/2020		Paid by Check #417038	14148 - RICHARDS, WATSON & GERSHON INV NO. 226323 LEGAL SERV. RENDERED FOR THE MONTH OF MARCH 2020	Vendor <b>14148 - RI</b> C <b>226323</b>
\$5,323.12	1	ices	Invoices	S	16272 - REVECORP INC. Totals		Vendor		
	3,323.12			1		Invoice Items	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice	AUTOMOTIVE-ROI	
	Contract Number	Total Amount Vendor Catalog Part Number	it Vendor Cal	Total Amoun	Amount/Unit	U/M	Quantity	Item Description	<sup>5</sup> ,O. Number
5,323.12	05/05/2020	0	05/05/2020	05/05/2020	04/15/2020		Paid by Check #417037	TRANSIT CHECK ANNUAL LICENSE 4/15/20-4/15/21 - INV 904	904
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

Vendor 10034 - SCHLICK SERVICES, INC.

	Arrount			t	Project				G.L. Account	
								EW FLYER 2018	BLADE WIPER HEAVY DUTY NEW FLYER 2018 - INVOICE 82053589	
				423.06	423.0600	E :	1.0000	NT. & RE -	AUTOMOTIVE - ROUTINE MAINT. & RE -	2020-10003851
	Contract Number	Toral Amount Vengor Catalog Part Number	Vennor Cat	Toral Amount	Amount/linit	11.77	Ouantiry	989	Tem Description	o.O. Number
423.06	05/05/2020		05/05/2020	05/05/2020	03/16/2020		ck #417042	EW Paid by Check #417042	BLADE WIPER HEAVY DUTY NEW	82053589
					Items 1	Invoice Items				
	1,647.75					nal Transit-	und-Recreatic REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 AUTOMOTIVE-R	
	Amount			1	Project				G/L Account	
				1,647.75	1,647.7500	Ψ.	1.0000	NI. & RE - FLYER -	AUTOMOTIVE - ROUTINE MAINT, & RE WINDSHIELD FRONT RH NEW FLYER - INVOICE 82047490	2020-10003850
	Contract Number	Total Amount Vendor Catalog Part Number	Venaor Cat	Total Amount	Amount/Unit	U/M	Quantity	i , , ,	Item Descriptor	o.O. Number
1,647.75	05/05/2020	J	05/05/2020	05/05/2020	03/10/2020		YER PARTS ck #417042	C DBA NEW FLYER PART: Paid by Check #417042	Vender 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 82047490 WINDSHIELD FRONT RH NEW Paid by Check #417042 FLYER - INVOICE 82047490	Vendor 13751 - THE 82047490
\$14,780.00	_	res 1	Invoices		10454 - SIEMENS BUILDING TECHNOLOGIES Totals	ILDING TE	SIEMENS BU	Vendor 10454 -	Ve	
					Items 1	Invoice Items				
	14,780.00				n-HV/AC	es Operation	unicipal Faciliti	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)	10-5150-55018 (General Fu MAINTENANCE & REPAIRS)	
	Amount			t	Project				Git Account	
				14,/80.00	14,/80.0000	П	T.0000	EPLACEMENT -	5445926028- COMPRESSOR REPLACEMENT - BVAC - DATED 3/22/20	5050-10003-10
	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Cat	Total Amount	Amount/Unit	U/M	Quantity	3	tem Jescription	5.0. Number
14,780.00	05/05/2020	J	05/05/2020	05/05/2020	03/20/2020		ck #417041	IES Paid by Check #417041 FR	10454 - SIEMENS BUILDING TECHNOLOGIES 028 EQUIPMENT REPLACEMENT - BRENDA VII I A AQUIATIC CENTER	Vendor 10454 - SIEM 5445926028
\$325.00	-	ces 1	Invoices	0,	10034 - SCHLICK SERVICES, INC. Totals	CHLICK SE		Vendor		
				•	Items 1	Invoice Items				
	325.00				7	les Operation	EPAIRS)	BUILDING/GROUNDS MAINT & REPAIRS)	BUILDING/GROU	
	Amcun'			t	Project	· •			G/L Accoun!	
				325.00	325.0000	Ē	1.0000	& REPAIR - INV	BUILDING/GROUNDS MAINT. & REPAIR - INV 4829 BOY SCOUT PAD	2020-10003840
_	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Cat	Total Amount	Amount/Unit	U/M	Quantity		Tem Description	e,O. Number
325.00	05/05/2020	)	05/05/2020	05/05/2020	12/02/2019		:k #417040	Paid by Check #417040	VETERANS PARK CONCRETE	4869
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number
Detail Listing										

WARRANT REGISTER 20A
Payment Date Range 05/05/20 - 05/05/20
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					Items :	Invoice Items			
	2,336.83					onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Tr AUTOMOTIVE-ROU	
	4mount			7	Project			G/L Account	
				2,336.83	2,336.8300	EA	& RE - 1.0000 NG/SEALS -	AUTOMOTIVE - ROUTINE MAINT. & RE - SCREW HEX/ROTOR REAR/BEARING/SEALS - INVOICE 82062422	2020-10003846
	Contract Number	ota Amount Vendor Catalog Part Number	Vendor Catal	ota Amount	Amount/Unir	N/A	Quantity	Item Description	P.O. Vumber
2,336.83	05/05/2020		05/05/2020	05/05/2020	03/25/2020		Paid by Check #417042	SCREW HEX/ROTOR REAR/BEARING/SEALS - INVOICE 82062422	82062422
					Items 1	Invoice Items			
	227.70					onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Tr	
	4mount			7	Project			G.L Account	
				227.70	227.7000	ΕA	1	AUTOMOTIVE - ROUTINE MAINT. & RE SENSOR KIT - INVOICE 82055161	2020-10003849
	Contract Number	Tota Amouni Vendor Catalog Part Number	Vendor Catal	Tota Amouni	Amount/Unit	U/M	Quantity	Item Description	P.O. Number
227.70	05/05/2020		05/05/2020	05/05/2020	03/17/2020		Paid by Check #417042	SENSOR KIT - INVOICE 82055161 Paid by Check #417042	8205516
					Items 1	Invoice Items			
	258.86					onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Tr	
	Amoun			4	Project			G L Account	
				236,60	230,8600	5	8 KE - BELT 1,0000	AC CUMMINS - INVOICE 82053668	949C0001-0707
	Contract Number	Vendor Catalog Part Number	Verdor Catal	Tota Amount	Amount/L'nit		Q	Item Description	P.O. Number
258.86	05/05/2020		05/05/2020	05/05/2020	03/16/2020		Paid by Check #417042	BELT AC CUMMINS - INVOICE 82053668	82053868
					[tems ]	Invoice Items			
	423.06					onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Transport AUTOMOTIVE-ROU	
	Contract Number	Total Amount Vendor Catalog Part Number	Vendor Catal	Total Amount	Amount/Unit		Quantin.	Item Description	5,0. Number
423.06	05/05/2020		05/05/2020	05/05/2020	03/16/2020		Paid by Check #417042	BLADE WIPER HEAVY DUTY NEW FLYER 2018 - INVOICE 82053589	82053589
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

				Invoice Items 1	Invoice			
	1,584.66				onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Transportation Fund-Recr	
	Amount		• •	Project			G/L Accoun:	
	כמי ממר זאמי שכי	אבניסטי בשומוסק בשור ואחנוסבו		1,584.6600	Ę,	(E - 1.0000 7134	AUTOMOTIVE - ROUTINE MAINT, & RE - PROXIMITY SWITCH - INVOICE 82067134	2020-10003809
+/50 ::00	Contract Number	Sparies Catalog Part Number	‡	Amount/Hnit	M	Organtify		DO Mimao
1 584 66	05/05/2020	05/05/2020	05/05/2020	03/31/2020		Daid by Chack #417042	PROXIMITY SWITCH - INVOICE DE	82067134
				Invoice Items 1	Invoice			
	154,43				onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Transportation Fund-Recr AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	Arnount			Project			G/L Account	
٤.						₹.	INVOICE 82067019	
			154.43	154,4300	EA		AUTOMOTIVE - ROUTINE MAINT, & RE -	2020-10003805
_	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount V	Amount /I Init	11/M	Quantity	ion Description	P.O. NUMBER
154.43	05/05/2020	05/05/2020	05/05/2020 0:	03/31/2020		id by Check #417042	BUZZER WARNING WHEEL CHAIR Paid by Check #417042 RAMP - INVOICE 82067019	82067019
				Invoice Itenis	TUADICE			
	163,46				onal Transit-	5/-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5/-8334-62030 (Transportation Fund-Recr AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	4 mount			Project			G.L. Account	
			163,46	163,4600	ΕA	1.0000 6967	SENSOR ASSY KNEEL - INVOICE 82066967	2020-10003806
	Contract Number	Vendor Cataloo Part Number	Total Amount V	4mount/Unit	W/U	Quantito	Jon Jose Pilor	2.0. N. 7150
163.46	05/05/2020	05/05/2020	05/05/2020 0:	03/31/2020		Paid by Check #417042	SENSOR ASSY KNEEL - INVOICE Pa 82066967	820666967
				Invoice Items 1	Invoice			
	710,86				onal Transit-	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Transportation Fund-Recr AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	Amoun			Project			GL Account	
				710.8600	EA	,	AUTOMOTIVE - ROUTINE MAINT, & RE BRAKE PAD KIT - INVOICE 82064941	2020-10003847
	Contract Number	Total Amount Vengor Catalog Part Number	Total Amount V	Amount/Linit	U/M	Quantity	tem Description	c.O. Number
710.86	05/05/2020	05/05/2020	05/05/2020 05	03/27/2020		Paid by Check #417042	BRAKE PAD KIT - INVOICE Pa 82064941	82064941
Invoice Net Amount	Payment Date	G/L Date Received Date	Due Date G	Invoice Date	Held Reason	Status	Invoice Description St	Invoice Number

					Invoice items	IUAOICE			
	311.25			-		ional Transit-	tation Fund-Recreat 1AINT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	AMOUNT			22	Project	i		G/L Accoun	
							-	SENSOR PROXIMITY - INVOICE 82074627	
			k Charles	311.25	311,2500	<b>F</b>	- 1.0000	AUTOMOTIVE - ROUTINE MAINT. & RE -	2020-10003902
	Contract Number		Total Amount Vendor Catalog Part Number	Total Amount	Amount/I Init	M/11	Quantity	(sem Description	DO Mirmon
311.25	05/05/2020	05,	05/05/2020	05/05/2020	04/09/2020		Paid by Check #417042	ROXIMITY - INVOICE	82074627
					Invoice Items 1	Invoice			
							1AINT/REPAIRS)	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	209.15					ional Transit-	ation Fund-Recreat	57-8334-62030 (Transportation Fund-Recreational Transit-	
	Amount			+	Project			G/l. Account	
				C1,607	0001.607	5	1,0000	TOOL BUSHING PRESS - INVOICE 82068239	7020-10003607
	Contract Number		Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	U/M	Q	Them Description	P.O. Nuriber
209.15	05/05/2020	05,	05/05/2020	05/05/2020	04/01/2020		by Check #417042	TOOL BUSHING PRESS - INVOICE Paid by Check #417042 82068239	82068239
					Invoice Items 1	Ιηνοις			
				-	•	•	1AINT/REPAIRS)	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	215.95					ional Transit-	ation Fund-Recreat	57-8334-62030 (Transportation Fund-Recreational Transit-	
	4 mount			7	Project			G/L Account	
				215.95	215.9500	Ę	1.0000	AUTOMOTIVE - ROUTINE MAINT. & RE-	2020-10003808
	Contract Number		Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	Item Description	o.O. Numbe
							•		
215.95	05/05/2020	05,	05/05/2020	05/05/2020	04/01/2020		Paid by Check #417042	BUSH PRESSING - INVOICE Paid	82067888
				1	Invoice Items 1	Invoice			
	817.31					ional Transit-	tation Fund-Recreat IAINT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	
	Amoun			+	Project			G'L Account	
				817.51	0015.718	5	82	SENSOR ASSY KNEEL - INVOICE 82067182	01950001-0207
	Contract Number		Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	UM	Q	Iten: Description	o.O. Number
10.719	05/05/2020		05/05/2020	05/05/2020	03/31/2020		Paid by Check #41/042	NEEL - INVOICE	8206/182
27.7		-	2010000	-1			Chall # 447040	- 1	63067163
Invoice Net Amount	Payment Date Invoice N	Received Date Pay	G/L Date	Due Date	Invoice Date	Held Reason	S.	Invoice Description Status	Invoice Number

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

					100000				
	373.57			Thomas 1	nal Transit-	on Fund-Recreation NT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-83 AUTO	
	4 moun'		t	Project		į	G.L. Account	GLA	
	Contract Number	Total Amount Vendor Catalog Part Number 373.57	Total Amount <b>373.57</b>	4mount/Unit 373.5700	EA EA	Quantity 1.0000	_tem Description AUTOMOTIVE - ROUTINE MAINT. & RE - RADIAL SHAFT SEAL AS - INVOICE 82080414	Item Description  AUTOMOTIVE - ROUTINE MAINT. & RE - RADIAL SHAFT SEAL AS - INVOICE 8208	2020-10003937
373.57	05/05/2020	05/05/2020	05/05/2020	04/17/2020		Paid by Check #417042	'	RADIAL SHAFT SEAL AS INVOICE 82080414	8208414
			•	lterns 1	Invoice Iterns				
	71.21				nal Transit-	on Fund-Recreation NT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-83 AUTO	
	Amour		7	Project			Git Account	G/2 A	
			-	71.2100	EA	1,0000	)TINE MAINT. & RE - 82080413	AUTOMOTIVE - ROUTINE MAINT. & RE GASKET - INVOICE 82080413	2020-10003936
71,21	<b>05/05/2020</b> Contract Numbe	05/05/2020 Vergor Catalog Part Number	05/05/2020 Tota Amount	<b>04/17/2020</b> Amount/Unit	MIN	Paid by Check #417042  Ouantity		GASKET - INVOICE 82080413 Item Description	82080413 6,O. Nun.ber
				Items 1	Invoice Items				
	120.82				nal Transit-	on Fund-Recreation NT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-83 AUTO	
	4moun.		+	Project			GIL Account	15:72 A	
	בטיומסבר אחוומכו	120.82	120.82	120,8200	EA	1.0000	AUTOMOTIVE - ROUTINE MAINT. & RE - BUMPER STOP AXLE RUB - INVOICE 82080325	AUTOMOTIVE - ROUTINE MAINT. & RE BUMPER STOP AXLE RUB - INVOICE 82	2020-10003935
	Costruct Minister	Concer Catalog Dart Namber	Total Amount	Amount II Init	Merri	O santih		INVOICE 82080325	an Ali mhai
120.82	05/05/2020	05/05/2020	05/05/2020	04/17/2020		Paid by Check #417042		BUMPER STOP AXLE RUB -	82080325
				Items 1	Invoice Items				
	389.36				nal Transit-	on Fund-Recreation NT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-83 AUTO	
	Amoun		ť	Project			G/L Account	G/L A	
		,	•	389.3600	ΕA	1,0000	ITINE MAINT. & RE - ICE 82079757	AUTOMOTIVE - ROUTINE MAINT. & RE SENSOR KIT - INVOICE 82079757	2020-10003934
389,36	05/05/2020 Contract Number	05/05/2020 Venaor Cataloc Part Number	05/05/2020 Tota Amount	<b>04/16/2020</b> Ampunt/Unit	U/M	Check #417042  Quantity	SENSOR KIT - INVOICE 82079757 Paid by Check #417042 Item Description Quantity	SENSOR KIT - INVO	<b>82079757</b> P.O. Number
				Items 1	Invoice Items				
	548,00				nal Transit-	on Fund-Recreation NT/REPAIRS)	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-83 AUTO	
	A mount		t	Project			G'L Account	G12 A	
	Contract Number	Venaor Catalog Part Number	Total Amount <b>548.00</b>	4mount/L'nit 548,0000	EA EA	Quantity 1.0000	JTINE MAINT, & RE - VOICE 82076684	Item Description  AUTOMOTIVE - ROUTINE MAINT, & RE BRAKE PAD KIT - INVOICE 82076684	2,0. Number 2020-10003903
548.00	05/05/2020	05/05/2020	05/05/2020	04/14/2020		Paid by Check #417042		BRAKE PAD KIT - INVOICE 82076684	82076684
Invoice Net Amount	Payment Date	G/L Date Received Date	Due Date	Invoice Date	Held Reason	ı	Status	Invoice Description	Invoice Number

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

	960.00		1 2	Prole	:ment-PLA Invo	G/L Account 10-1530-52062 (General Fund-Building Department-PLAN CHECK) Invoice Items	<i>G/L Αccount</i> 10-1530-52062 (Ger	
			900	700,0000	5	ANUARY	ENGINEER/BUILDING OFFICIAL (JANUARY 2020)	2020-10003
	Contract Number	Total Amount Vendor Catalog Part Number	Total Amount	Amount/Unit	M/N	Q	Item Description	P.O. Number
960.00	05/05/2020	05/05/2020	05/05/2020	01/31/2020		Paid by Check #417044	5401 TELEGRAPH RD ALTAMED PARKING STRUCTURE (NOV & DEC 2019)	20201228
			Þ	Invoice Items	Invo			
	720.00				ment-PLA	10-1530-52062 (General Fund-Building Department-PLAN CHECK)	10-1530-52062 (Ger	
	Amount			Project			G/L Account	
			720.00	720.0000	EA	JILDING 1.0000 JEMBER	PLAN CHECK - INV. 20193134 - BUILDING OFFICIAL - CODE ADOPTION (DECEMBER 2019	2020-10003923
	Contract Number	ota' Amount Verdor Catalog Part Number	ota' Amoun;	Amount/Unit	U/M	Quantity	Item Description	P.O. Number
720.00	05/05/2020	05/05/2020	05/05/2020	01/01/2020		Paid by Check #417044	BUILDING OFFICIAL - CODE ADOPTION (NOV & DEC 2019)	20193134
			1	Invoice Items	Invo			
	3,024.00				ment-PLA	10-1530-52062 (General Fund-Building Department-PLAN CHECK)	10-1530-52062 (Ger	
	Amount		t	Project			G/l 4ccount	
			3,024.00	3,024.0000	EA	•	PLAN CHECK - INV. 20192941 - BUILDING OFFICIAL - CODE ADOPTION (NOVEMBER 2019	2020-10003923
_	Contract Number	Vendor Catalog Part Number	Total Amount	Amount/Unit	U/M	Quantity	Item Description	P.O. Number
3,024.00	05/05/2020	05/05/2020	05/05/2020	11/30/2019		Paid by Check #417044	10067 - TRANSTECH ENGINEERS, INC BUILDING OFFICIAL - CODE ACCORTON (NOV & DEC 2010)	Vendor 10067 - TRA 20192941
\$237.60		Invoices 1	S	10099 - THREE "E" SUPPLY Totals	H1 - 660	Vendor 10		
			<b>1</b>	Invoice Items	Invo			
	237.60				onal Trans	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Tra AUTOMOTIVE-ROUT	
	Amount		.7	Project			$G/L \ Account$	
	Contract Number	Vendor Catalog Part Number	Total Amount 237.60	4mount/Unit <b>237,6000</b>	U/M EA	Quantity & RE - 1.0000	Item Description  AUTOMOTIVE - ROUTINE MAINT, & RE SPARK PLUG KTT - INVOICE 20-010	<sup>2</sup> .O. Number <b>2020-10003919</b>
237.60	05/05/2020	05/05/2020	05/05/2020	04/06/2020		Paid by Check #417043	10099 - THREE "E" SUPPLY SPARK PLUG KIT - INVOICE 20- 010	Vendor 10099 - THR 20010
\$10,564.23		Invoices 18	55	W FLYER PARTS Total	DBA NE	MARKET PARTS CO, LLO	Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals	
Invoice Net Amount	Payment Date Inv	G/L Date Received Date	Due Date	son Invoice Date	Held Reason	Status	Invoice Description	Invoice Number

WARRANT REGISTER 20A
Payment Date Range 05/05/20 - 05/05/20
Report By Vendor - Invoice
Detail Listing

				1		Invoice Items				
	648.00				CHECK)	ment-PLAN	Building Deparl	(General Fund-	10-1530-52062 (General Fund-Building Department-PLAN CHECK)	
	Amount			-4	Project				G/L Account	
				0		į			LD NO 147 FEBRUARY 2020	
	CONTRACT WORNDER	vendor Catalog Part Number	vendor catal	10tal Amount 648.00	648.0000	EA COM	1.0000	- 5625 JILLSON	PLAN CHECK - INV. 20201467 - 5625 JILLSON	2020-10003927
- 070.00	05/05/2020		0202/20/20	05/05/2020	0202162120		Paid by Check #41/044	raid by Cr	(FEBRUARY 2020)	2020146/
649 00	חביות אוויים		05/05/2020	חביים שמי	- 1		2012 # A1 70AA	Daild his Ch	DROEECCTONAL CERVICES	20201762
	648,00			1		Invoice Items	building Depan	(General Fund-	10-1530-52062 (General Fund-Building Department-PLAN CHECK) Invoice Items	
	Amount			7	Project		) : :		G/L Account	
				648.00	648,0000	Ē	1.0000	- 5550 HARBOF )20	PLAN CHECK - INV. 20201466 - 5550 HARBOR SITE LD NO 146 FEBRUARY 2020	2020-10003927
	Contract Number	ota' Amount Vendor Catalog Part Number	Vendor Catal	Tota' Amount	Amount/Unit	U/M	Q		Item Description	P.O. Vumher
648.00	05/05/2020		05/05/2020	05/05/2020	02/29/2020		Paid by Check #417044	Paid by Ch	PROFESSIONAL SERVICES (FEBRUARY 2020)	20201466
					Jtems .	Invoice Jtems				
				•	G SUPPORT	V.) PLANNIN	ERVICES (CON	ONTRACTUAL S	Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)	
	6,277.50					e AA Econom	RE AA -Measur	14700 (MEASU	41-4120-52001.14700 (MEASURE AA -Measure AA Economic	
	Amount			r.i.	Project				G/L Account	
				9,00	0,200	Ç		RT STAFF KV	20201453 - PLANNING SUPPORT STAFF KV (FEBRUARY 2020)	
	Contract Number	Vendor Catalog Part Number	Vendor Catal	10tal Amount	4mount/Unit	η (//M	Quantity	NV) - TNV	CONTRACTIVAL SERVICES (CONV.) - INV.	5.0. Number 2020-10003912
6,2//.50	05/05/2020		05/05/2020		02/29/2020		Paid by Check #41/044	Paid by Cr	SERVICES (FEBRUARY 2020)	20201453
				2		invoice Items				
	9,113.23			,		THEIR-PLAN (	ounding Deban	General Fund-	TO-1000-04004 (General Fund-banding Department-FLAN Check)	
	9 115 25			7	Pro:ect	mont DI ANI		Concel Fund	10-1 = 20-E 2062	
								TAL 02/2020	OFFICIAL/DEPUTY BLDG OFFICIAL 02/2020	
				9,115.25	9,115.2500	Œ	1.0000	- BUILDING	PLAN CHECK - INV. 20201447 - BUILDING	2020-10003924
	14,/44.00				ING	ment-BUILD	Building Depart	General Fund-	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)	
	4 mount			7	Project				GIL ACCOUNT	
				177	10000	į		EBRUARY 2020	BUILDING INSPECTOR THRU FEBRUARY 2020	
	Contract Yumber	Vendor Catalog Part Number	Venoor Catal	lotal Amount	4mount/Unit	U/N	Quantity	20201477 -	RUTI DING INSPECTION - INV. 20201477	2020-10003924
							) :		SERVICES (FEBRUARY 2020)	
23,859.25	05/05/2020		05/05/2020	05/05/2020	02/29/2020		Paid by Check #417044	Paid by Ch	BUILDING AND SAFETY STAFF	20201447
Invoice Net Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason		Status	Invoice Description	Invoice Number

Eliminary   Invoice Description   Status   Held Reason   Invoice Description   Control Note   Received Date   Payment Date   Invoice   Invoice	\$68,681.75		Invoices 11	0,	10067 - TRANSTECH ENGINEERS, INC Totals	NSTECH		Vendor	
Invoice Description   Status		!		,	pice Items 1	Inv			
Invoice Description		Arnount 29,913.00		Γ÷		rtment-Pl A	nd-Ruilding Dena	G/L 4ccount	
Invoice Description				29,913.00	29,913.0000			PLAN CHECK - INV. 20201606 - BUILDING PLAN CHECK SERVICES THRU FEBRUARY 2020	2020-10003926
Invoice Description   Status		Contract Number	Vendor Catalog Part Number	Total Amount	4mount/Unit	0	Q	Irem Descrip" on	P.O. Vumper
Invoice Description   Salus	29,913.00	05/05/2020	05/05/2020		02/29/2020		/ Check #417044		20201606
Invoice Description   Status						Invo			
Invoice Description		1,100.00			omic VING SUPPORT	re AA Econ VV.) PLANN	SURE AA -Measu L SERVICES (COI	41-4120-52001.14700 (MEJ Development-CONTRACTU SERVICES)	
Invoice Description   Status   Held Reason   Invoice Date   Due Date   G/L Date   Received Date   Payment Date		Amount		4				G.L. ACCOUNT	
umber         Invoice Description         Status         Held Reason         Invoice Date         Out Date         G/L Date         Received Date         Payment Date           RPROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020				1710000	,			20201490 - PLANNING SUPPORT TAMIKA SIMMONS (FEBRUARY 2020)	
umber         Invoice Description         Status         Held Reason         Invoice Date         Opt Date         Opt Date         Received Date         Payment Date           RPROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020		Contract Number	Vendor Catalog Part Number	Tota! Amoun!	Amount/Unit	0	Quantity 1,0000	Item Description CONTRACTIVAL SERVICES (CONV.) - INV.	P.O. Vumper 2020-10003913
umber         Invoice Description         Status         Held Reason         Invoice Date         Oue Date         G/L Date         Received Date         Payment Date           R         PROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020 <td< td=""><td>1,100.00</td><td>05/05/2020</td><td>05/05/2020</td><td></td><td>02/29/2020</td><td></td><td>/ Check #417044</td><td>NING SUPPORT (FEBRUARY</td><td>20201490</td></td<>	1,100.00	05/05/2020	05/05/2020		02/29/2020		/ Check #417044	NING SUPPORT (FEBRUARY	20201490
umber         Invoice Description         Status         Held Reason         Invoice Date         Oul Date         G/L Date         Received Date         Payment Date           R         PROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Invo</td><td></td><td></td><td></td></td<>						Invo			
umber         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           Repressional Services         Paid by Check #417044         02/29/2020         05/05/2020		720.00		,		rtment-PLA	nd-Building Depa	יי אנגטטייי 10-1530-52062 (General Fu	
umber         Invoice Description         Status         Held Reason         Invoice Date         Oue Date         G/L Date         Received Date         Payment Date           1         PROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020 <td< td=""><td></td><td>Amount</td><td></td><td>7</td><td>Droin</td><td></td><td></td><td></td><td></td></td<>		Amount		7	Droin				
umber         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           ROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020		Contract Number	Venaor Catalog Part Number	Tota Amount 720.00	Amount/Unit 720.0000	C	Quantity 1.0000	Item Description PLAN CHECK - INV. 20201480 - BLDG NW CORNER WASHINGTON/TELEGRAPH FEB. 2020	P.O. Number 2020-10003928
umber         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           ROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020	720.00	05/05/2020	05/05/2020		02/29/2020		/ Check #417044	DING OFFICIAL (FEBRUARY	20201480
umber         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           PROFESSIONAL SERVICES         Paid by Check #417044         02/29/2020         05/05/2020		<u> </u>				Invo			
umber Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date PROFESSIONAL SERVICES Paid by Check #417044 02/29/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 (FEBRUARY 2020) Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number PLAN CHECK - INV. 20201468 - 5555 JILLSON 1.0000 EA 812.0000 812.000		812.00		7		rtment-Pl A	nd-Building Dena	10-1530-52062 (General Fi	
umber Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date PROFESSIONAL SERVICES Paid by Check #417044 02/29/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 (FEBRUARY 2020)  Number Tem Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date 02/29/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020					-			PLAN CHECK - INV. 20201468 - 5555 JILL LD NO 148 FEBRUARY 2020	2020-10003927
umber Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date PROFESSIONAL SERVICES Paid by Check #417044 02/29/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020		Contract Number	Vendor Catalog Part Number		Amount/Unit	0	0	Item Description	2.0. Number
Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date	812.00	05/05/2020	05/05/2020		02/29/2020		/ Check #417044		20201468
	e Net Amount			Due Date		Held Reas			Invoice Number

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

	Amount						)	
	05/05/2020 Contract Number	05/05/2020 Vendor Catalog Part Number	05/05/2020 C Total Amount 1 4,011.00	03/31/2020 1 Amount/Unit 4 4,011.0000	7 U/M 10 EA	Paid by Check #417047 <i>Quantity</i> 1. 158755 - 1.0000  3 - 3/16/20 -	10077 - WEST COAST ARBORISTS, INC.  TREE MAINTENANCE SERVICES Paid by Che  Number Item Description 0-10003825 TREE & TURF MAINTENANCE - INV. 158755 - 19-20 REMOVALS & EMERGENCIES - 3/16/20 - 3/31/20	Vendor 10077 - WE: 158755 P.O. Vumper 2020-10003825
	2	Invoices 2	01	14895 - URBAN GRAFFITI ENTERPRISES, INC Totals	RAFFITI E		Vendor	
			1	nvoice Items	Īn			
	3,220.40		7	Project	ational Tra	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	57-8334-62030 (Trai AUTOMOTIVE-ROUT	
			3,220.40	3,220.4000	)0 EA	& RE - BUS 1.0000 ICE	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22003	2020-10003811
	Contract Number	Vendor Catalog Part Number	Total Amount	1 Amount/Unit	M:M	Quantitu	tem Jescription	3.O. Ni mbe
	05/05/2020	05/05/2020	05/05/2020	03/31/2020	σ	Paid by Check #417046	BUS STOP MAINTENANCE A,B,C - INVOICE COMM22003	COMM22003
				Invoice Items :	ŭ,			
	4mount <b>3,220.40</b>		+	project nsit-	ational Tra	Git Account 57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Ĝil 4ccount</i> 57-8334-62030 (Trai AUTOMOTIVE-ROUT	
	ייסואימרי אמווחפו	3,220.40	3,220.40	A 3,220.4000	00 EA	& RE - BUS 1.0000 ICE	AUTOMOTIVE - ROUTINE MAINT, & RE - BUS STOP MAINTENANCE A,B,C - INVOICE COMM22002	2020-10003852
	Contract Number	Vandor Catalog Dart Wilmhor	Total Amount			Oriantis	INVOICE COMM22002	O Nimber
	05/05/2020	05/05/2020	05/05/2020 C	03/29/2020	σ	C Paid by Check #41704	Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC COMM22002 BUS STOP MAINTENANCE A,B,C - Paid by Check #417046	Vendor 14895 - URE COMM22002
	_	Invoices 1	0,	10824 - U-LINE Totals	Vendor			
				Invoice Items 1	In			
	132.58				Maintenan	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	10-6510-62090 (GEN MISCELLANEOUS)	
	Amount		~	Project		FY 19/20	FOR TRANSPORTATION SUPPLIES FY 19/20 $G/L$ Account	
	Contract Number	Total Amount Vendor Catalog Part Number 132.58	Total Amount 1 132.58	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	V U/M	Quantity OPEN PO 1.0000	Item Description DEPARTMENT SUPPLIES - U-LINE: OPEN PO	<sup>5</sup> .O. Number <b>2020-10002305</b>
	05/05/2020	05/05/2020	05/05/2020 0	04/03/2020	И	Paid by Check #417045	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 19/20	118661676
THYOICE IVEL AIROUIL	- ayment pace	מ/ ד סמיני	0000	בווייסוכה במיה	Ticia Ixcasor	0,000	The second secon	

Payment Date Range 05/05/20 - 05/05/20 Report By Vendor - Invoice

\$317,776.07	1	es <b>120</b>	Invoices	V)	Grand Totals				
\$360.00	ĭ	.×	Invoices	S	COMPANY INC Total	UIPMENT (	Vendor 14855 - WILEY EQUIPMENT COMPANY INC Totals	Vendor	
	360.00			1 ::	ransit- Invoice Items  1	onal Transit-	ortation Fund-Recreati	G7L Account  57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice	
	Contract Number	Total Amount Vendor Catalog Part Number <b>360.00</b>	Vendor Cata		Amount/Unit 360.0000	E <b>A</b>	Quartity E- 1.0000 PUMP	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR/REWIRED COMPRESSOR/SIDE PUMP BLOWN - INV 4857	P.O. Number 2020-10003933
360.00	05/05/2020		05/05/2020	05/05/2020 05/05/2020	03/04/2020		Paid by Check #417048	Vendor 14855 - WILEY EQUIPMENT COMPANY INC 4857 LABOR/REWIRED Paid COMPRESSOR/SIDE PUMP BLOWN - INV 4857	Vendor 14855 - WILEY 4857
\$4,011.00	ı	žS <b>1</b>	Invoices	ហ	3ORISTS, INC. Total	COAST ARE	Vendor 10077 - WEST COAST ARBORISTS, INC. Totals	Ven	
7,011.00	Contract Number 4,011.00	Tota Amount Vendor Catalog Part Number	Vendor Catal	Total Amount  1	Invoice Items	U/M intenance-TF )	7 (General Fund-Tree Ma E TRIMMING - CITYWIDE)	윤용	O. Vumber
4 011 00	חביותביות המתכ	Necelyca Pace	05/05/2020	05/05/2020		I Icia Ixcasol	-	LE CEDVICES	
Invoice Net Amount	Payment Date	Received Date	G/I Date	Dile Date	Invoice Date	Held Reason		Invoice Description Status	Invoice Number

#### City of Commerce

# Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	<b>Total Amount</b>
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL	Check	\$191,744.71	\$0,00	\$0.00	\$191,744.71
Cash Account 10000 (CASH) Subtotal:		ī	\$191,744.71	\$0.00	\$0.00	\$191,744.71
Paying Fund 10 - General Fund Subtotal:		1	\$191,744.71	\$0.00	\$0.00	\$191,744.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND	UND					
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:		1	\$5,721.00	\$0.00	\$0.00	\$5,721.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:	JND Subtotal:	1	\$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:		Ĭ	\$20,311.00	\$0.00	\$0.00	\$20,311.00
Paying Fund 41 - MEASURE AA Subtotal:		ī	\$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:		1	\$5,480.65	\$0.00	\$0.00	\$5,480.65
Paying Fund 50 - Water Utility Subtotal:		1	\$5,480.65	\$0.00	\$0.00	\$5,480.65

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# Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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
Daving Fund 57 Transportation Front Culture					4 6 6	
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	Check	\$51,299.47	\$0.00	\$0.00	\$51,299.47
Cash Account 10000 (CASH) Subtotal:		201	\$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	ND					
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:	ND Subtotal:		\$1,991.50	\$0.00	\$0.00	\$1,991.50
Grand Totals:			\$317 776 <b>07</b>	200	2	
state of California County of Los Angeles	ifornia SS SAngeles JOSH BROKS being duly sworn	being die		R contifus and doc	**************************************	\$311,17 <b>0,</b> 07
have audi	have audited the demands enumerated and referred to in	d referred	to in the forego	the foregoing register, and that the	that the	
have audi	ted the demands enumerated an	d referred	to in the forego	)ing register: and	that the	

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 STH day of MAY

DESCON Finance Director