



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16195 - ACCESS AIR CONDITIONING									
AH968B	MAINTENANCE SNACK BAR	Paid by Check #412136		11/29/2018	02/05/2019	02/05/2019		02/05/2019	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002654	BUILDING/GROUNDS MAINT. & REPAIR - INV AH968B WELD SUPPLY	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							450.00	
			Invoice Items		1				
Vendor 16195 - ACCESS AIR CONDITIONING Totals									\$450.00
Vendor 10639 - JOSEPH AGUILAR									
2019-00001984	P&R Commission Meeting 01/03/19	Paid by Check #412137		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002428	COMMISSION STIPEND - P&R Commission Meeting 01/03/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00	
			Invoice Items		1				
Vendor 10639 - JOSEPH AGUILAR Totals									\$40.00
Vendor 10031 - AIRGAS USA, LLC									
9958965646	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #412138		12/31/2018	02/05/2019	02/05/2019		02/05/2019	639.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	639.6100	639.61				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							639.61	
			Invoice Items		1				
Vendor 10031 - AIRGAS USA, LLC Totals									\$639.61
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
841169	EQUIPMENT SERVICE REPAIR	Paid by Check #412139		12/11/2018	02/05/2019	02/05/2019		02/05/2019	155.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002485	BUILDING/GROUNDS MAINT. & REPAIR - INV 841169 POWER BLEND	1.0000	EA	155.4400	155.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
841169	EQUIPMENT SERVICE REPAIR	Paid by Check #412139		12/11/2018	02/05/2019	02/05/2019		02/05/2019	155.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							155.44	
			Invoice Items		1				
843371	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	150.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002703	OTHER EQUIP. MAINT. & REPAIRS - 843371 - MODEL NO. BG86 CA BG 86 HAND BLOWER		1.0000	EA	150.6900	150.69			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							150.69	
			Invoice Items		1				
843372	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	184.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002703	OTHER EQUIP. MAINT. & REPAIRS - 843372 - MODEL NO. PB-231LN ECHO HANDHELD BLOWER, 22.8CC LOW NOI		1.0000	EA	184.1800	184.18			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							184.18	
			Invoice Items		1				
843373	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	141.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002703	OTHER EQUIP. MAINT. & REPAIRS - 843373 - MODEL NO. KTR26ACA1 - WEED EATER		1.0000	EA	141.0100	141.01			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							141.01	
			Invoice Items		1				



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC 843376	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	125.44
<i>P.O. Number</i> 2019-10002703	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 843376 - MODEL NO. HHT25SLTAT -HONDA WEED EATER 25CC 4 STROKE, A	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.4400	<i>Total Amount</i> 125.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 125.44		
		<i>Invoice Items</i>		1					
843379	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	67.25
<i>P.O. Number</i> 2019-10002703	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 843379 - T262 STRAIGHT SHAFT TRIMMER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67.2500	<i>Total Amount</i> 67.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 67.25		
		<i>Invoice Items</i>		1					
843380	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	67.25
<i>P.O. Number</i> 2019-10002703	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 843380 - T262 STRAIGHT SHAFT TRIMMER SERIAL # ENDING IN 6194	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67.2500	<i>Total Amount</i> 67.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 67.25		
		<i>Invoice Items</i>		1					
843387	EQUIPMENT MAINTENANCE/REPAIRS - DEC 2018	Paid by Check #412139		12/21/2018	02/05/2019	02/05/2019		02/05/2019	157.12
<i>P.O. Number</i> 2019-10002703	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 843387 - STIHL HP ULTRA 2CYCLE OIL / STIHL ULTRA OIL 6.4OZ / SRM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.1200	<i>Total Amount</i> 157.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 157.12		
		<i>Invoice Items</i>		1					



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals							Invoices	8	\$1,048.38
Vendor 10927 - AMERICAN PUBLIC WORKS ASSOCIATION									
2019-00002092	APWA Membership Renewal for Maryam Babaki 030119 thru 022920	Paid by Check #412140		02/05/2019	02/05/2019	02/05/2019		02/05/2019	252.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002702	SUBSCRIPTION AND MEMBERSHIPS - Inv.#ID 97838.Dated120618.APWAMembershipRenewa	1.0000	EA	252.5000	252.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-73040 (General Fund-Public Works and Development Srv-SUBSCRIPTIONS AND MEMBERSHIPS)						252.50		
	Invoice Items				1				
Vendor 10927 - AMERICAN PUBLIC WORKS ASSOCIATION Totals							Invoices	1	\$252.50
Vendor 10127 - ANGELO PLUMBING, INC.									
11805	PLUMBING REPAIRS	Paid by Check #412141		12/26/2018	02/05/2019	02/05/2019		02/05/2019	1,789.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002484	BUILDING/GROUNDS MAINT. & REPAIR - INV 11805 REPAIRED LEAK BVAC	1.0000	EA	1,789.0000	1,789.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						1,789.00		
	Invoice Items				1				
Vendor 10127 - ANGELO PLUMBING, INC. Totals							Invoices	1	\$1,789.00
Vendor 16183 - BRANDON ARGUMEDO									
2019-00001985	YAC Stipend Jan 2019	Paid by Check #412142		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002642	COMMISSION STIPEND - YAC Stipend Jan 2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 16183 - BRANDON ARGUMEDO Totals							Invoices	1	\$40.00



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Vendor 10102 - AUTO-CHLOR SYSTEM									
194200400022	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #412143		01/07/2019	02/05/2019	02/05/2019		02/05/2019	390.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002467	BUILDING/GROUNDS MAINT. & REPAIR - INV 194200400022 CLEANING PRODUCTS	1.0000	EA	390.5400	390.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						390.54		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals					Invoices	1			\$390.54
Vendor 10782 - BAKER COMMODITIES INC.									
30489137	GREASE RECYCLING	Paid by Check #412144		12/10/2018	02/05/2019	02/05/2019		02/05/2019	125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002648	BUILDING/GROUNDS MAINT. & REPAIR - INV 30489137 ACCT 20311-00	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						125.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals					Invoices	2			\$850.00
Vendor 15611 - BECNEL UNIFORMS									
14107	FLAGS - INVOICE 14107	Paid by Check #412145		10/30/2018	02/05/2019	02/05/2019		02/05/2019	504.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002399	TAXES - SALES TAXES	1.0000	EA	43.7500	43.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						43.75		
2019-10002399	UNIFORM PURCHASE - EMBROIDERY	11.0000	EA	3.0000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						33.00		



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Vendor 15611 - BECNEL UNIFORMS									
14107	FLAGS - INVOICE 14107	Paid by Check #412145		10/30/2018	02/05/2019	02/05/2019		02/05/2019	504.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002399	UNIFORM PURCHASE - FLAGS - INVOICE 14107	11.0000	EA	2.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						22.00		
2019-10002399	UNIFORM PURCHASE - JACKET	8.0000	EA	34.9500	279.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						279.60		
2019-10002399	UNIFORM PURCHASE - JACKET	3.0000	EA	41.9500	125.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						125.85		
2019-10002399	UNIFORM PURCHASE - PER SERGIO CASTRO	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						.00		
	Invoice Items			6					
14344	SWEATERS 3/XS 4/S 5/M 9/L 8/XL - INVOICE 14344	Paid by Check #412145		11/07/2018	02/05/2019	02/05/2019		02/05/2019	3,443.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002396	TAXES - SALES TAXES	1.0000	EA	298.7200	298.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						298.72		
2019-10002396	UNIFORM PURCHASE - EMBROIDERY	36.0000	EA	3.0000	108.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						108.00		
2019-10002396	UNIFORM PURCHASE - FLAGS	36.0000	EA	2.0000	72.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						72.00		
2019-10002396	UNIFORM PURCHASE - FLAGS	19.0000	EA	2.0000	38.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						38.00		
2019-10002396	UNIFORM PURCHASE - PER SERGIO CASTRO	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						.00		
2019-10002396	UNIFORM PURCHASE - SWEATER 1/3X 4/2X	5.0000	EA	44.9500	224.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						224.75		
2019-10002396	UNIFORM PURCHASE - SWEATER 5X	2.0000	EA	48.9500	97.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						97.90		



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Vendor 15611 - BECNEL UNIFORMS 14344	SWEATERS 3/XS 4/S 5/M 9/L 8/XL - INVOICE 14344	Paid by Check #412145		11/07/2018	02/05/2019	02/05/2019		02/05/2019	3,443.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002396	UNIFORM PURCHASE - SWEATERS 3/XS 4/S 5/M 9/L 8/XL - INVOICE 14344	29.0000	EA	39.9500	1,158.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						1,158.55		
2019-10002396	UNIFORM PURCHASE - VEST 1/3X 4/2X	5.0000	EA	43.9500	219.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						219.75		
2019-10002396	UNIFORM PURCHASE - VEST 3/XS 4/S 3/M 9/L 8/XL	27.0000	EA	38.9500	1,051.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						1,051.65		
2019-10002396	UNIFORM PURCHASE - VEST 5X	2.0000	EA	47.9500	95.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						95.90		
2019-10002396	UNIFORM PURCHASE - VEST M	2.0000	EA	38.9500	77.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						77.90		
	Invoice Items				12				
15027	PANTS 36X30 - ANTAR NALL - INV 15027	Paid by Check #412145		11/26/2018	02/05/2019	02/05/2019		02/05/2019	285.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002390	TAXES - SALES TAXES	1.0000	EA	24.7600	24.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						24.76		
2019-10002390	UNIFORM PURCHASE - FLAGS	4.0000	EA	2.0000	8.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						8.00		
2019-10002390	UNIFORM PURCHASE - PANTS 36X30 - ANTAR NALL - INV 15027	3.0000	EA	44.9500	134.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						134.85		
2019-10002390	UNIFORM PURCHASE - SHIRTS 16	2.0000	EA	26.9500	53.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						53.90		
2019-10002390	UNIFORM PURCHASE - SHIRTS 16X33	2.0000	EA	31.9500	63.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						63.90		
	Invoice Items				5				



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Vendor 15611 - BECNEL UNIFORMS									
15200	JACKETS 1/M 1/XL - TRANSIT - (PER SERGIO CASTRO) - INV 15200	Paid by Check #412145		11/29/2018	02/05/2019	02/05/2019		02/05/2019	882.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002391	TAXES - SALES TAXES	1.0000	EA	76.6100	76.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						76.61		
2019-10002391	UNIFORM PURCHASE - FLAGS	14.0000	EA	2.0000	28.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						28.00		
2019-10002391	UNIFORM PURCHASE - JACKETS 1/M 1/XL - TRANSIT - (PER SERGIO CASTRO) - INV 15200	2.0000	EA	51.9500	103.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						103.90		
2019-10002391	UNIFORM PURCHASE - JACKETS 2/M 3/L 4/XL	9.0000	EA	51.9500	467.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						467.55		
2019-10002391	UNIFORM PURCHASE - JACKETS 2X	1.0000	EA	53.9500	53.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						53.95		
2019-10002391	UNIFORM PURCHASE - JACKETS 2X	1.0000	EA	53.9500	53.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						53.95		
2019-10002391	UNIFORM PURCHASE - JACKETS 3X	1.0000	EA	56.9500	56.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						56.95		
2019-10002391	UNIFORM PURCHASE - NAME	14.0000	EA	3.0000	42.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						42.00		
				Invoice Items	8				
15379	JACKET 5XL - INVOICE 15379	Paid by Check #412145		12/07/2018	02/05/2019	02/05/2019		02/05/2019	136.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002398	TAXES - SALES TAXES	1.0000	EA	11.8700	11.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						11.87		
2019-10002398	UNIFORM PURCHASE - EMBROIDERY	2.0000	EA	3.0000	6.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						6.00		



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Vendor 15611 - BECNEL UNIFORMS									
15379	JACKET 5XL - INVOICE 15379	Paid by Check #412145		12/07/2018	02/05/2019	02/05/2019		02/05/2019	136.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002398	UNIFORM PURCHASE - FLAG	2.0000	EA	2.0000	4.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							4.00	
2019-10002398	UNIFORM PURCHASE - JACKET 5XL - INVOICE 15379	1.0000	EA	55.9500	55.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							55.95	
2019-10002398	UNIFORM PURCHASE - JACKET 6XL	1.0000	EA	58.9500	58.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							58.95	
	Invoice Items			5					
<hr/>									
15546	PANTS 56 - JESUS VIRGEN - INVOICE 15546	Paid by Check #412145		12/12/2018	02/05/2019	02/05/2019		02/05/2019	327.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002397	TAXES - SALES TAXES	1.0000	EA	28.3700	28.37				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							28.37	
2019-10002397	UNIFORM PURCHASE - FLAGS	4.0000	EA	2.0000	8.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							8.00	
2019-10002397	UNIFORM PURCHASE - PANTS 56 - JESUS VIRGEN - INVOICE 15546	3.0000	EA	52.9500	158.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							158.85	
2019-10002397	UNIFORM PURCHASE - SHIRTS 22.5	4.0000	EA	32.9500	131.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							131.80	
	Invoice Items			4					
<hr/>									
15750	PANTS 38S - JAIME MELGAR - INVOICE 15750	Paid by Check #412145		12/17/2018	02/05/2019	02/05/2019		02/05/2019	287.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002520	TAXES - SALES TAXES	1.0000	EA	24.9500	24.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							24.95	
2019-10002520	UNIFORM PURCHASE - PANTS 38S - JAIME MELGAR - INVOICE 15750	3.0000	EA	44.9500	134.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							134.85	



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Vendor 15611 - BECNEL UNIFORMS 15750	PANTS 38S - JAIME MELGAR - INVOICE 15750	Paid by Check #412145		12/17/2018	02/05/2019	02/05/2019		02/05/2019	287.60
<i>P.O. Number</i> 2019-10002520	<i>Item Description</i> UNIFORM PURCHASE - SHIRTS 17.5 X 35	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.9500	<i>Total Amount</i> 127.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)			<i>Project</i> 3			<i>Amount</i> 127.80		
Vendor 15611 - BECNEL UNIFORMS Totals									\$5,867.03
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM 37847	BEE REMOVAL SERVICES	Paid by Check #412146		01/03/2019	02/05/2019	02/05/2019		02/05/2019	245.00
<i>P.O. Number</i> 2019-10002758	<i>Item Description</i> TREE & TURF MAINTENANCE - 37847 - BEES REMOVED -WATER VALVE BOX AT 5835 E 61ST - 1.3.2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 245.0000	<i>Total Amount</i> 245.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)			<i>Project</i> 1			<i>Amount</i> 245.00		
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals									\$245.00
Vendor 15713 - HECTOR E. BENITEZ 2019-00001986	REFUND BALANCE	Paid by Check #412147		02/05/2019	02/05/2019	02/05/2019		02/05/2019	50.00
<i>P.O. Number</i> 2019-10002481	<i>Item Description</i> DEPARTMENT SUPPLIES - VOUCHER # 2003992.001	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 15713 - HECTOR E. BENITEZ Totals									\$50.00
Vendor 10675 - JOSIE BETANCOURT 2019-00001988	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #412148		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i> 2019-10000406	<i>Item Description</i> COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10675 - JOSIE BETANCOURT									
2019-00001988	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #412148		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 15432 - BIBLIOTHECA, LLC									
SI0047703	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412149		01/14/2019	02/05/2019	02/05/2019		02/05/2019	495.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002697	LIBRARY COLLECTION - ADULT - 4 AUDIOBOOK LICENSE		1.0000	EA	205.4300	205.43			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							205.43	
2019-10002697	LIBRARY COLLECTION - ADULT - 9 EBOOK LICENSES		1.0000	EA	289.9500	289.95			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							289.95	
			Invoice Items	2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$495.38
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
181775	COMPLETING DRAFT EIR (CITADEL OUTLETS EXPANSION PROJECT)	Paid by Check #412150		12/14/2018	02/05/2019	02/05/2019		02/05/2019	7,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002663	MISCELLANEOUS CONSTRUCTION - INV. 181775 - COMPLETING DRAFT EIR (CITADEL OUTLETS EXPANSION)		1.0000	EA	7,725.0000	7,725.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)							7,725.00	
			Invoice Items	1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals						Invoices	1		\$7,725.00



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Vendor 15468 - ERIKA BOJORQUEZ									
2019-00002093	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412151		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 15468 - ERIKA BOJORQUEZ Totals Invoices 2 \$80.00									
Vendor 14198 - ISABEL A. CALDERA									
2019-00002002	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412152		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000410	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 14198 - ISABEL A. CALDERA Totals Invoices 1 \$40.00									



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Vendor 10101 - CALIFA GROUP									
1830	PROQUEST LA TIMES FULL TEXT 2019	Paid by Check #412153		12/27/2018	02/05/2019	02/05/2019		02/05/2019	3,449.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002686	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE 1830 - PROQUEST LA TIMES 1/1/19-12/31/19		1.0000	EA	3,449.6900	3,449.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)							3,449.69	
				Invoice Items	1				
Vendor 10101 - CALIFA GROUP Totals							Invoices	1	\$3,449.69
Vendor 13081 - CAMINO REAL CHEVROLET									
17434	BODY - UNIT 238 - INVOICE 17434	Paid by Check #412154		12/18/2018	02/05/2019	02/05/2019		02/05/2019	273.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002382	OTHER EQUIP. MAINT. & REPAIRS - BODY - UNIT 238 - INVOICE 17434		1.0000	EA	249.4600	249.46			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							249.46	
2019-10002382	TAXES - SALES TAXES		1.0000	EA	23.7000	23.70			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							23.70	
				Invoice Items	2				
18004	GENERATOR - INVOICE 18004	Paid by Check #412154		01/04/2019	02/05/2019	02/05/2019		02/05/2019	326.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002524	OTHER EQUIP. MAINT. & REPAIRS - GENERATOR - INVOICE 18004		1.0000	EA	298.2200	298.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							298.22	
2019-10002524	TAXES - SALES TAXES		1.0000	EA	28.3300	28.33			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							28.33	
				Invoice Items	2				



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Vendor 13081 - CAMINO REAL CHEVROLET									
18107	SENSOR - INVOICE 18107	Paid by Check #412154		01/08/2019	02/05/2019	02/05/2019		02/05/2019	132.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002616	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR - INVOICE 18107	2.0000	EA	60.4500	120.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.90		
2019-10002616	TAXES - SALES TAXES	1.0000	EA	11.4900	11.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						11.49		
	Invoice Items				2				
18403	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #412154		01/15/2019	02/05/2019	02/05/2019		02/05/2019	31.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	31.5400	31.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.54		
	Invoice Items				1				
17987	LOCK - INVOICE 17987	Paid by Check #412154		02/05/2019	02/05/2019	02/05/2019		02/05/2019	146.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002525	OTHER EQUIP. MAINT. & REPAIRS - CAP	1.0000	EA	26.2300	26.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						26.23		
2019-10002525	OTHER EQUIP. MAINT. & REPAIRS - LOCK - INVOICE 17987	1.0000	EA	107.7400	107.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						107.74		
2019-10002525	TAXES - SALES TAXES	1.0000	EA	12.7300	12.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						12.73		
	Invoice Items				3				
Vendor 13081 - CAMINO REAL CHEVROLET Totals									\$910.34
							Invoices	5	



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Vendor 14665 - CAR KEYS EXPRESS 816420	2018 FORD EXPEDITION UNIT 100 - SMART KEY - INVOICE 816420	Paid by Check #412155		11/30/2018	02/05/2019	02/05/2019		02/05/2019	399.80
<i>P.O. Number</i> 2019-10002609	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 2018 FORD EXPEDITION UNIT 100 - SMART KEY - INVOICE 816420	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.9000	<i>Total Amount</i> 399.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 399.80		
816421	2018 FORD F-150 UNIT 408 - OEM FLIP KEY - INVOICE 816421	Paid by Check #412155		11/30/2018	02/05/2019	02/05/2019		02/05/2019	679.60
<i>P.O. Number</i> 2019-10002608	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 2018 FORD F-150 UNIT 408 - OEM FLIP KEY - INVOICE 816421	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 169.9000	<i>Total Amount</i> 679.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 679.60		
850955	OEM FLIP KEY 2019 FORD F350 UNIT 263 - INVOICE 850955	Paid by Check #412155		01/17/2019	02/05/2019	02/05/2019		02/05/2019	679.60
<i>P.O. Number</i> 2019-10002750	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - OEM FLIP KEY 2019 FORD F350 UNIT 263 - INVOICE 850955	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 169.9000	<i>Total Amount</i> 679.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 679.60		
850956	440 SMARTKEY 2018 FORD EXPEDITION UNIT 176 - INVOICE 850956	Paid by Check #412155		01/17/2019	02/05/2019	02/05/2019		02/05/2019	429.60
<i>P.O. Number</i> 2019-10002751	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - 440 SMARTKEY 2018 FORD EXPEDITION UNIT 176 - INVOICE 850956	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.9000	<i>Total Amount</i> 399.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 399.80		



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Vendor 14665 - CAR KEYS EXPRESS									
850956	440 SMARTKEY 2018 FORD EXPEDITION UNIT 176 - INVOICE 850956	Paid by Check #412155		01/17/2019	02/05/2019	02/05/2019		02/05/2019	429.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002751	AUTOMOTIVE - ROUTINE MAINT. & RE - KEY 185 EMERGENCY KEY	2.0000	EA	14.9000	29.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						29.80		
				Invoice Items	2				
850957	440 SMARTKEY 2018 FORD EXPEDITION UNIT 501 - INVOICE 850957	Paid by Check #412155		01/17/2019	02/05/2019	02/05/2019		02/05/2019	214.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002749	OTHER EQUIP. MAINT. & REPAIRS - 440 SMARTKEY 2018 FORD EXPEDITION UNIT 501 - INVOICE 850957	1.0000	EA	199.9000	199.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						199.90		
2019-10002749	OTHER EQUIP. MAINT. & REPAIRS - EMERGENCY KEY 185 2018 FORD EXPEDITION UNIT 501	1.0000	EA	14.9000	14.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						14.90		
				Invoice Items	2				
Vendor 14665 - CAR KEYS EXPRESS Totals						Invoices	5		\$2,403.40
Vendor 10530 - CENGAGE LEARNING									
65729751	ROSEWOOD LIBRARY - CAREER TRANSITIONS	Paid by Check #412156		12/19/2018	02/05/2019	02/05/2019		02/05/2019	402.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002473	SOFTWARE APP. - ANNUAL SUPPORT - CAREER TRANSITIONS 12/19/2018 - 12/18/2019	1.0000	EA	402.0200	402.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						402.02		
				Invoice Items	1				



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Vendor 10530 - CENGAGE LEARNING									
65765871	ROSEWOOD LIBRARY - EBOOKS CENGAGE	Paid by Check #412156		12/31/2018	02/05/2019	02/05/2019		02/05/2019	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002685	SOFTWARE APP. - ANNUAL SUPPORT - GVRL HOSTING FEE 41-50 EBOOKSCENGAGE 12/19/2018 - 12/18/2019		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)							250.00	
			Invoice Items		1				
65772868	ROSEWOOD LIBRARY - POPULAR MAGAZINE	Paid by Check #412156		01/01/2019	02/05/2019	02/05/2019		02/05/2019	1,336.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002684	SOFTWARE APP. - ANNUAL SUPPORT - POPULAR MAGAZINE 12/19/2018 - 12/18/2019		1.0000	EA	1,336.0500	1,336.05			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)							1,336.05	
			Invoice Items		1				
65838515	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #412156		01/08/2019	02/05/2019	02/05/2019		02/05/2019	187.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002563	LIBRARY COLLECTION - ADULT - JANUARY BESTSELLER PLAN		1.0000	EA	170.8800	170.88			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							170.88	
2019-10002563	TAX - SALES TAX		1.0000	EA	17.0800	17.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							17.08	
			Invoice Items		2				
65907528	SOFTWARE APP. - CHILTON SUBSCRIPTION ROSEWOOD LIBRARY	Paid by Check #412156		01/13/2019	02/05/2019	02/05/2019		02/05/2019	2,978.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002699	SOFTWARE APP. - ANNUAL SUPPORT - CHILTON SUBSCRIPTION - 01/13/19-01/12/20		1.0000	EA	2,978.1400	2,978.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Vendor 10530 - CENGAGE LEARNING 65907528	SOFTWARE APP. - CHILTON SUBSCRIPTION ROSEWOOD LIBRARY	Paid by Check #412156		01/13/2019	02/05/2019	02/05/2019		02/05/2019	2,978.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						2,978.14		
		Invoice Items		1					
Vendor 10530 - CENGAGE LEARNING Totals							Invoices	5	\$5,154.17
Vendor 15391 - CHERRY LAKE PUBLISHING 121458	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #412157		09/20/2018	02/05/2019	02/05/2019		02/05/2019	582.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002689	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	582.6000	582.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						582.60		
		Invoice Items		1					
Vendor 15391 - CHERRY LAKE PUBLISHING Totals							Invoices	1	\$582.60
Vendor 12489 - SUSANA CISNEROS 2019-00002094	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412158		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
		Invoice Items		1					
2019-00002128	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412158		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12489 - SUSANA CISNEROS									
2019-00002128	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412158		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)								40.00
				Invoice Items					1
Vendor 12489 - SUSANA CISNEROS Totals							Invoices	2	\$80.00
Vendor 13132 - CLEAN ENERGY									
CE12151395	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		12/31/2018	02/05/2019	02/05/2019		02/05/2019	8,179.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	8,179.0600	8,179.06		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,179.06	
				Invoice Items					1
CEW12153349	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		12/31/2018	02/05/2019	02/05/2019		02/05/2019	136.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19			1.0000	EA	136.5500	136.55		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							136.55	
				Invoice Items					1



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Vendor 13132 - CLEAN ENERGY									
CEW12153350	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		12/31/2018	02/05/2019	02/05/2019		02/05/2019	243.82
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 243.8200	<i>Total Amount</i> 243.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 243.82		
CEW12153351	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		12/31/2018	02/05/2019	02/05/2019		02/05/2019	195.07
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 195.0700	<i>Total Amount</i> 195.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 195.07		
CE12156191	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/09/2019	02/05/2019	02/05/2019		02/05/2019	12,607.60
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,607.6000	<i>Total Amount</i> 12,607.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 12,607.60		
CE12156192	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/09/2019	02/05/2019	02/05/2019		02/05/2019	7,822.55
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,822.5500	<i>Total Amount</i> 7,822.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 7,822.55		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE12156193	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/09/2019	02/05/2019	02/05/2019		02/05/2019	7,800.51
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	7,800.5100	7,800.51		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,800.51	
				Invoice Items		1			
CE12156194	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/09/2019	02/05/2019	02/05/2019		02/05/2019	8,811.71
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	8,811.7100	8,811.71		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,811.71	
				Invoice Items		1			
CEW12157104	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		01/14/2019	02/05/2019	02/05/2019		02/05/2019	126.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19			1.0000	EA	126.7900	126.79		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							126.79	
				Invoice Items		1			
CEW12157105	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		01/14/2019	02/05/2019	02/05/2019		02/05/2019	329.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19			1.0000	EA	329.0400	329.04		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							329.04	
				Invoice Items		1			



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Vendor 13132 - CLEAN ENERGY CEW12157106	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		01/14/2019	02/05/2019	02/05/2019		02/05/2019	307.65
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.6500	<i>Total Amount</i> 307.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 307.65		
CEW12157107	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412159		01/14/2019	02/05/2019	02/05/2019		02/05/2019	97.54
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.5400	<i>Total Amount</i> 97.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 97.54		
CE12157372	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/15/2019	02/05/2019	02/05/2019		02/05/2019	8,328.14
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,328.1400	<i>Total Amount</i> 8,328.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 8,328.14		
CE12157373	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/15/2019	02/05/2019	02/05/2019		02/05/2019	6,143.69
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,143.6900	<i>Total Amount</i> 6,143.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 6,143.69		



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Vendor 13132 - CLEAN ENERGY									
CE12157374	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/15/2019	02/05/2019	02/05/2019		02/05/2019	11,114.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	11,114.1300	11,114.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						11,114.13		
	Invoice Items			1					
CE12157375	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/15/2019	02/05/2019	02/05/2019		02/05/2019	7,547.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,547.7100	7,547.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,547.71		
	Invoice Items			1					
CE12157376	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412159		01/15/2019	02/05/2019	02/05/2019		02/05/2019	1,545.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	1,545.3200	1,545.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						1,545.32		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	17		\$81,336.88
Vendor 10140 - COMMERCE ELECTRIC									
1072	ELECTRICAL WORK AT CITY-OWNED TRAIN STATION 26TH STREET	Paid by Check #412160		01/03/2019	02/05/2019	02/05/2019		02/05/2019	326.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002639	STREET LIGHTING MAINT. & REPAIRS - INV. 1072 - ELECTRICAL WORK AT CITY-OWNED TRAIN STATION 26TH ST	1.0000	EA	326.4800	326.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						326.48		
	Invoice Items			1					



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Vendor 10140 - COMMERCE ELECTRIC									
1073	ELECTRICAL REPAIRS	Paid by Check #412160		01/03/2019	02/05/2019	02/05/2019		02/05/2019	4,038.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002651	BUILDING/GROUNDS MAINT. & REPAIR - INV 1073 CITY HALL PARKING LOT DIG UP CONDUIT & REPAIR	1.0000	EA	4,038.9500	4,038.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55016.10049 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS CENTRAL LIBRARY)						4,038.95		
	<i>Invoice Items</i>			1					
1076	ELECTRICAL REPAIRS	Paid by Check #412160		01/09/2019	02/05/2019	02/05/2019		02/05/2019	716.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002651	STREET LIGHTING MAINT. & REPAIRS - INV 1076 INSTALL LIGHTING CONTACTOR FOR PARKING LOT LIGHTING	1.0000	EA	716.7600	716.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55016.10049 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS CENTRAL LIBRARY)						716.76		
	<i>Invoice Items</i>			1					
Vendor 10140 - COMMERCE ELECTRIC Totals							Invoices	3	\$5,082.19
Vendor 10261 - COMMERCE FLOWERS INC									
105925	INVOICE# 105925 Flowers for Special Presentation June 19th 2018	Paid by Check #412161		06/19/2018	02/05/2019	02/05/2019		02/05/2019	121.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002587	DEPARTMENT SUPPLIES - INVOICE# 105925 Flowers for Special Presentation June 19th 2018	1.0000	EA	121.0000	121.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						121.00		
	<i>Invoice Items</i>			1					
Vendor 10261 - COMMERCE FLOWERS INC Totals							Invoices	1	\$121.00
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81939792	GEOGRAPHIC PACKAGE - REALQUEST (DECEMBER 2018)	Paid by Check #412162		12/31/2018	02/05/2019	02/05/2019		02/05/2019	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002668	SUBSCRIPTION AND MEMBERSHIPS - INV. 81939792 - GEOGRAPHIC PACKAGE - REALQUEST (DECEMBER 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. 81939792	GEOGRAPHIC PACKAGE - REALQUEST (DECEMBER 2018)	Paid by Check #412162		12/31/2018	02/05/2019	02/05/2019		02/05/2019	311.66	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							311.66		
			Invoice Items	1						
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals								Invoices	1	\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 18121002524	INDUSTRIAL WASTE SERVICES THRU NOVEMBER 2018	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	19,240.03	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002619	INDUSTRIAL WASTE & SEWERS - INV. 18121002524 - INDUSTRIAL WASTE SERVICES THROUGH NOV 2018		1.0000	EA	19,240.0300	19,240.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)							19,240.03		
			Invoice Items	1						
18121002608	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	293.95	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	293.9500	293.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							293.95		
			Invoice Items	1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18121002611	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	44.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19			1.0000	EA	44.5800	44.58		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							44.58	
	Invoice Items						1		
18121002624	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	151.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19			1.0000	EA	151.6000	151.60		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							151.60	
	Invoice Items						1		
18121002625	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	303.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19			1.0000	EA	303.2000	303.20		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							303.20	
	Invoice Items						1		
18121002626	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	454.79
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19			1.0000	EA	454.7900	454.79		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18121002626	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	454.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							454.79	
				Invoice Items		1			
18121002628	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	14.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	14.8600	14.86			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							14.86	
				Invoice Items		1			
18121002633	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	454.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19		1.0000	EA	454.7900	454.79			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							454.79	
				Invoice Items		1			
18121002636	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	111.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	111.4500	111.45			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							111.45	
				Invoice Items		1			



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18121002653	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	643.78
<i>P.O. Number</i> 2019-10000848	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 643.7800	<i>Total Amount</i> 643.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)			<i>Project</i> 1			<i>Amount</i> 643.78		
18121002654	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	643.78
<i>P.O. Number</i> 2019-10000848	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 643.7800	<i>Total Amount</i> 643.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)			<i>Project</i> 1			<i>Amount</i> 643.78		
18121002655	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	181.10
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 181.1000	<i>Total Amount</i> 181.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i> 1			<i>Amount</i> 181.10		
18121002656	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	294.24
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 294.2400	<i>Total Amount</i> 294.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i> 1			<i>Amount</i> 294.24		



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18121002656	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	294.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							294.24	
			Invoice Items			1			
18121002657	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	227.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	227.0800	227.08			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							227.08	
			Invoice Items			1			
18121002658	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	1,042.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	1,042.3500	1,042.35			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							1,042.35	
			Invoice Items			1			
18121002659	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	1,064.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19		1.0000	EA	1,064.7900	1,064.79			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							1,064.79	
			Invoice Items			1			



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18121002665	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	200.14
<i>P.O. Number</i> 2019-10000848	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.1400	<i>Total Amount</i> 200.14	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)			<i>Project</i>				<i>Amount</i> 200.14	
			Invoice Items	1					
18121002864	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	473.60
<i>P.O. Number</i> 2019-10000846	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 473.6000	<i>Total Amount</i> 473.60	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 473.60	
			Invoice Items	1					
18121002898	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #412163		12/10/2018	02/05/2019	02/05/2019		02/05/2019	3,398.42
<i>P.O. Number</i> 2019-10000846	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,398.4200	<i>Total Amount</i> 3,398.42	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>				<i>Amount</i> 3,398.42	
			Invoice Items	1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399	Totals					Invoices	19		\$29,238.53



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
90000371	BUILDING & SAFETY SERVICES FOR PERIOD OCTOBER 2018	Paid by Check #412164		12/20/2018	02/05/2019	02/05/2019		02/05/2019	742.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002620	BUILDING INSPECTION - INV. IN190000371 - BUILDING INSPECTION FOR PERIOD OCT 2018	1.0000	EA	371.3400	371.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						371.34		
2019-10002620	PLAN CHECK - INV. IN190000371 - PLAN CHECK FOR PERIOD OCT 2018	1.0000	EA	371.3400	371.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						371.34		
	Invoice Items				2				
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$742.68
Vendor 14893 - CUSTOM COATINGS LLC									
C1587	SPRAY RAMPS, TOP OF WHEELS & WOOD DECK 14K TRAILER INV C1587	Paid by Check #412165		12/17/2018	02/05/2019	02/05/2019		02/05/2019	950.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002395	AUTOMOTIVE - ROUTINE MAINT. & RE - SPRAY RAMPS, TOP OF WHEELS & WOOD DECK 14K TRAILER INV C1587	1.0000	EA	950.0000	950.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						950.00		
	Invoice Items				1				
C1599	LINE-1 PREMIUM - UNIT 408 - INVOICE C1599	Paid by Check #412165		12/19/2018	02/05/2019	02/05/2019		02/05/2019	829.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002394	AUTOMOTIVE - ROUTINE MAINT. & RE - LINE-1 PREMIUM - UNIT 408 - INVOICE C1599	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						600.00		
2019-10002394	AUTOMOTIVE - ROUTINE MAINT. & RE - WINDOW TINT	1.0000	EA	154.0000	154.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						154.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14893 - CUSTOM COATINGS LLC C1599	LINE-1 PREMIUM - UNIT 408 - INVOICE C1599	Paid by Check #412165		12/19/2018	02/05/2019	02/05/2019		02/05/2019	829.40
<i>P.O. Number</i> 2019-10002394	<i>Item Description</i> TAXES - SALES TAXES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.4000	<i>Total Amount</i> 75.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 75.40		
	<i>Invoice Items</i>			3					
Vendor 14893 - CUSTOM COATINGS LLC Totals							Invoices	2	\$1,779.40
Vendor 15265 - D & S SECURITY LLC 2930689	ALARM SERVICES 6241 TELEGRAPH ROAD (NOVEMBER & DECEMBER 2018)	Paid by Check #412166		11/01/2018	02/05/2019	02/05/2019		02/05/2019	45.00
<i>P.O. Number</i> 2019-10002797	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2930689- 6241 TELEGRAPH RD (NOVEMBER 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0000	<i>Total Amount</i> 45.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)			<i>Project</i>			<i>Amount</i> 45.00		
	<i>Invoice Items</i>			1					
Vendor 15265 - D & S SECURITY LLC Totals							Invoices	2	\$90.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14523 - DECALS BY DESIGN INC. 13112	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	Paid by Check #412167		01/17/2019	02/05/2019	02/05/2019		02/05/2019	300.00
<i>P.O. Number</i> 2019-10000099	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 300.00	
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
		<i>Invoice Items</i>		1					
13113	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	Paid by Check #412167		01/17/2019	02/05/2019	02/05/2019		02/05/2019	500.00
<i>P.O. Number</i> 2019-10000099	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
		<i>Invoice Items</i>		1					
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	2		\$800.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. 11980887	ONE TIME SERVICE - INVOICE 11980887	Paid by Check #412168		07/20/2018	02/05/2019	02/05/2019		02/05/2019	1,390.00
<i>P.O. Number</i> 2019-10002607	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ONE TIME SERVICE - INVOICE 11980887	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,390.0000	<i>Total Amount</i> 1,390.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,390.00	
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
		<i>Invoice Items</i>		1					
12194387	OCTOBER PEST CONTROL SERVICE - INV 12194387	Paid by Check #412168		10/29/2018	02/05/2019	02/05/2019		02/05/2019	350.00
<i>P.O. Number</i> 2019-10002606	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - OCTOBER PEST CONTROL SERVICE - INV 12194387	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.0000	<i>Total Amount</i> 350.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 350.00	
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>					
		<i>Invoice Items</i>		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12211844	NOVEMBER PEST CONTROL SERVICE - INV 12211844	Paid by Check #412168		11/01/2018	02/05/2019	02/05/2019		02/05/2019	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002605	OTHER EQUIP. MAINT. & REPAIRS - NOVEMBER PEST CONTROL SERVICE - INV 12211844	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
				Invoice Items	1				
12280770	DECEMBER PEST CONTROL SERVICE - INV 12280770	Paid by Check #412168		12/01/2018	02/05/2019	02/05/2019		02/05/2019	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002604	OTHER EQUIP. MAINT. & REPAIRS - DECEMBER PEST CONTROL SERVICE - INV 12280770	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
				Invoice Items	1				
12348045	JANUARY PEST CONTROL SERVICE INV 12348045	Paid by Check #412168		01/01/2019	02/05/2019	02/05/2019		02/05/2019	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002603	OTHER EQUIP. MAINT. & REPAIRS - JANUARY PEST CONTROL SERVICE INV 12348045	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
				Invoice Items	1				
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	5		\$2,790.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
574	REMOVE & REPLACE CLOCK SPRING UNIT 210 - INV 000574	Paid by Check #412169		12/19/2018	02/05/2019	02/05/2019		02/05/2019	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002388	OTHER EQUIP. MAINT. & REPAIRS - REMOVE & REPLACE CLOCK SPRING UNIT 210 - INV 000574	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						80.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15274 - ENRIQUE AUTO ELECTRIC 640	INSTALL FUEL PUMP - UNIT 255 - Paid by Check #412169 INVOICE 000640			01/10/2019	02/05/2019	02/05/2019		02/05/2019	190.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002613	OTHER EQUIP. MAINT. & REPAIRS - INSTALL FUEL PUMP - UNIT 255 - INVOICE 000640	1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						190.00		
			Invoice Items	1					
648	REMOVE & REPLACE AC COMPRESSOR UNIT 351 - INV 000648	Paid by Check #412169		01/14/2019	02/05/2019	02/05/2019		02/05/2019	1,542.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002723	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	879.0000	879.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						879.00		
2019-10002723	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE & REPLACE AC COMPRESSOR UNIT 351 - INV 000648	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.00		
2019-10002723	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE & REPLACE AC CONDENSER WITH EXP VALVE	1.0000	EA	340.0000	340.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						340.00		
2019-10002723	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE AC R134A	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.00		
2019-10002723	TAXES - SALES TAXES	1.0000	EA	83.5000	83.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						83.50		
			Invoice Items	5					



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Vendor 15274 - ENRIQUE AUTO ELECTRIC 632	REPAIR SHIFT LEVER ON STEERING COLUMN UNIT 402 INV 000632	Paid by Check #412169		01/18/2019	02/05/2019	02/05/2019		02/05/2019	579.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002497	OTHER EQUIP. MAINT. & REPAIRS - PARTS <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	146.0000	146.00		146.00		
						<i>Project</i>	<i>Amount</i>		
2019-10002497	OTHER EQUIP. MAINT. & REPAIRS - REPAIR SHIFT LEVER ON STEERING COLUMN UNIT 402 INV 000632 <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	420.0000	420.00		420.00		
						<i>Project</i>	<i>Amount</i>		
2019-10002497	TAXES - SALES TAXES <i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	13.8700	13.87		13.87		
						<i>Project</i>	<i>Amount</i>		
				Invoice Items	3				
660	REMOVE&REPLACE TURN SIGNAL SWITCH - UNIT 415 - INV 000660	Paid by Check #412169		01/18/2019	02/05/2019	02/05/2019		02/05/2019	205.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002725	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE&REPLACE TURN SIGNAL SWITCH - UNIT 415 - INV 000660 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	95.0000	95.00		95.00		
						<i>Project</i>	<i>Amount</i>		
2019-10002725	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR WIPER PULSE CONTROL <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	110.0000	110.00		110.00		
						<i>Project</i>	<i>Amount</i>		
				Invoice Items	2				
	Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals					Invoices	5		\$2,597.37



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00002003	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412170		02/05/2019	02/05/2019	02/05/2019		02/05/2019	1,426.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002482	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9135103-A-2 EWG 50 LB RYE		1.0000	EA	1,426.4100	1,426.41			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							1,426.41	
			Invoice Items		1				
2019-00002004	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412170		02/05/2019	02/05/2019	02/05/2019		02/05/2019	355.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002482	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9169219-A-1 EWG 50 LB EAGLE RYE		1.0000	EA	355.5200	355.52			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							355.52	
			Invoice Items		1				
2019-00002005	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412170		02/05/2019	02/05/2019	02/05/2019		02/05/2019	444.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002482	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9174220-A-1 50 LB EAGLE		1.0000	EA	444.4000	444.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							444.40	
			Invoice Items		1				
2019-00002095	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412170		02/05/2019	02/05/2019	02/05/2019		02/05/2019	178.71
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002653	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9199603-A-1 SUCTION PUMP HOSE		1.0000	EA	178.7100	178.71			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							178.71	
			Invoice Items		1				



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00002096	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412170		02/05/2019	02/05/2019	02/05/2019		02/05/2019	299.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002653	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9199708-A-1 NITRA KING	1.0000	EA	299.0600	299.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						299.06		
				Invoice Items	1				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals							Invoices	5	\$2,704.10
Vendor 10676 - EXPRESS OIL COMPANY									
179382	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19	Paid by Check #412171		12/14/2018	02/05/2019	02/05/2019		02/05/2019	4,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000098	AUTOMOTIVE - GAS/OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 18/19	1.0000	EA	4,100.0000	4,100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						4,100.00		
				Invoice Items	1				
Vendor 10676 - EXPRESS OIL COMPANY Totals							Invoices	1	\$4,100.00
Vendor 14838 - EZ PRINT USA									
16243	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #412172		12/31/2018	02/05/2019	02/05/2019		02/05/2019	7,774.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000031	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	1.0000	EA	7,774.5000	7,774.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						7,774.50		
				Invoice Items	1				
16259	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #412172		01/07/2019	02/05/2019	02/05/2019		02/05/2019	6,438.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000031	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	1.0000	EA	6,438.6000	6,438.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						6,438.60		
				Invoice Items	1				
Vendor 14838 - EZ PRINT USA Totals							Invoices	2	\$14,213.10



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Vendor 14219 - FLEETPRIDE TRUCK & TRAILER 17755806	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	Paid by Check #412173		01/04/2019	02/05/2019	02/05/2019		02/05/2019	804.54
<i>P.O. Number</i> 2019-10000097	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 804.5400	<i>Total Amount</i> 804.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 804.54		
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals									Invoices 1 \$804.54
Vendor 11864 - FORD OF MONTEBELLO 423668	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412174		01/07/2019	02/05/2019	02/05/2019		02/05/2019	77.47
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.4700	<i>Total Amount</i> 77.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 77.47		
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 1 \$77.47
Vendor 10405 - FRED PRYOR SEMINARS 212526	10 PRYOR + UNITS @ \$199.00 - DATE 3/01/2019 - INV 212526	Paid by Check #412175		01/07/2019	02/05/2019	02/05/2019		02/05/2019	1,990.00
<i>P.O. Number</i> 2019-10002721	<i>Item Description</i> PROJECT CONSULTANT - 10 PRYOR + UNITS @ \$199.00 - DATE 3/01/2019 - INV 212526	<i>Quantity</i> 10.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.0000	<i>Total Amount</i> 1,990.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)			<i>Project</i> 1			<i>Amount</i> 1,990.00		
Vendor 10405 - FRED PRYOR SEMINARS Totals									Invoices 1 \$1,990.00



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Vendor 13580 - MIREYA GARCIA									
2019-00002013	P&R Commission Meeting 01/03/19	Paid by Check #412176		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002427	COMMISSION STIPEND - P&R Commission Meeting 01/03/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 13580 - MIREYA GARCIA Totals							Invoices	1	\$40.00
Vendor 14829 - GEO-ADVANTEC INC.									
1533	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #412177		12/31/2018	02/05/2019	02/05/2019		02/05/2019	380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000547	CONTRACTUAL SERVICES (CONV.) - GEO- ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						380.00		
				Invoice Items	1				
Vendor 14829 - GEO-ADVANTEC INC. Totals							Invoices	1	\$380.00
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3815066	DELIVERY OF PLANS TO DAVID EVANS AND ASSOCIATES 12/20/18	Paid by Check #412178		12/31/2018	02/05/2019	02/05/2019		02/05/2019	8.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002667	MAILING/DELIVERY SERVICES - INV. 3815066 -PLANS TO DAVID EVANS ASSOC PLAN CHECK 6800 WASHINGT	1.0000	EA	8.8900	8.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						8.89		
				Invoice Items	1				
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals							Invoices	1	\$8.89



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Vendor 14263 - ERNESTO GONZALEZ									
2019-00002123	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412179		02/05/2019	02/05/2019	02/05/2019		02/05/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
			Invoice Items		1				
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$50.00
Vendor 16208 - HERMILIA GONZALEZ									
2019-00002097	PROGRAM REFUND	Paid by Check #412180		02/05/2019	02/05/2019	02/05/2019		02/05/2019	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002655	DEPARTMENT SUPPLIES - VOUCHER # 2003999.001		1.0000	EA	25.0000	25.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)							25.00	
			Invoice Items		1				
Vendor 16208 - HERMILIA GONZALEZ Totals						Invoices	1		\$25.00
Vendor 10303 - GRAINGER									
9050632166	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/08/2019	02/05/2019	02/05/2019		02/05/2019	45.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19		1.0000	EA	45.9000	45.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							45.90	
			Invoice Items		1				



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Vendor 10303 - GRAINGER									
9052852184	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/10/2019	02/05/2019	02/05/2019		02/05/2019	14.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	14.1900	14.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						14.19		
				Invoice Items	1				
9059904129	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/17/2019	02/05/2019	02/05/2019		02/05/2019	105.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	105.5500	105.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						105.55		
				Invoice Items	1				
9059904137	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/17/2019	02/05/2019	02/05/2019		02/05/2019	277.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	277.0000	277.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						277.00		
				Invoice Items	1				
9059904145	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/17/2019	02/05/2019	02/05/2019		02/05/2019	50.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	50.2500	50.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10303 - GRAINGER									
9059904145	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412181		01/17/2019	02/05/2019	02/05/2019		02/05/2019	50.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							50.25	
			Invoice Items			1			
Vendor 10303 - GRAINGER Totals Invoices 6 \$502.35									
Vendor 12821 - CHRIS S GRIEGO									
2019-00002012	P&R Commission Meeting 01/03/19	Paid by Check #412182		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002426	COMMISSION STIPEND - P&R Commission Meeting 01/03/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
			Invoice Items			1			
Vendor 12821 - CHRIS S GRIEGO Totals Invoices 1 \$40.00									



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Vendor 11032 - HD INDUSTRIES									
P205988	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412183		01/08/2019	02/05/2019	02/05/2019		02/05/2019	65.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	65.5800	65.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						65.58		
			Invoice Items	1					
<hr/>									
P206286	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412183		01/14/2019	02/05/2019	02/05/2019		02/05/2019	655.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	655.2500	655.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						655.25		
			Invoice Items	1					
<hr/>									
Vendor 11032 - HD INDUSTRIES Totals							Invoices	2	\$720.83
Vendor 14912 - JAVIER HERNANDEZ									
2019-00002019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412184		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000409	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
<hr/>									
Vendor 14912 - JAVIER HERNANDEZ Totals							Invoices	1	\$40.00



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Vendor 15785 - RICHARD HERNANDEZ									
2019-00002020	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412185		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000408	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 10725 - HI-LINE									
10675875	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #412186		01/17/2019	02/05/2019	02/05/2019		02/05/2019	238.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	238.0500	238.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						238.05		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$238.05
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
2019-00002014	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #412187		02/05/2019	02/05/2019	02/05/2019		02/05/2019	1,819.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	1,819.9600	1,819.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,819.96		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$1,819.96



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Vendor 10305 - HONEYWELL, INC									
5246497623	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #412188		12/02/2018	02/05/2019	02/05/2019		02/05/2019	20,826.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002649	HVAC MAINTENANCE & REPAIRS - INV 5246497623 CHARGES 01/01/2019-03/31/19 ACCT 526482	1.0000	EA	20,826.0000	20,826.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)						12,500.00		
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)						456.00		
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)						1,500.00		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)						2,000.00		
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)						2,870.00		
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)						1,500.00		
	Invoice Items			1					
5246497623A	HVAC MAINTENANCE & REPAIRS	Paid by Check #412188		02/05/2019	02/05/2019	02/05/2019		02/05/2019	630.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	HVAC MAINTENANCE & REPAIRS - HVAC MAINTENANCE & REPAIRS	1.0000	EA	630.0000	630.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)						630.00		
	Invoice Items			1					
Vendor 10305 - HONEYWELL, INC Totals						Invoices	2		\$21,456.00
Vendor 10216 - HOSE-MAN INC.									
4173508-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #412189		01/08/2019	02/05/2019	02/05/2019		02/05/2019	6.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	6.1000	6.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						6.10		
	Invoice Items			1					



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Vendor 10216 - HOSE-MAN INC.									
4173772-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #412189		01/15/2019	02/05/2019	02/05/2019		02/05/2019	3.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	3.1500	3.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						3.15		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals					Invoices		2		\$9.25
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
0110193	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #412190		01/10/2019	02/05/2019	02/05/2019		02/05/2019	835.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	835.0000	835.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						835.00		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals					Invoices		2		\$835.00
2019-00002018	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #412190		02/05/2019	02/05/2019	02/05/2019		02/05/2019	292.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	292.5000	292.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						292.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals					Invoices		2		\$292.50
Vendor 10216 - HOSE-MAN INC. Totals					Invoices		2		\$1,127.50



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Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0189213-IN	ICE MACHINE REPAIRS	Paid by Check #412191		12/20/2018	02/05/2019	02/05/2019		02/05/2019	94.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002480	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	94.0000	94.00				
	0189213-IN SER 14031280012187								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)							94.00	
				Invoice Items	1				
0189214-IN	ICE MACHINE REPAIRS	Paid by Check #412191		12/20/2018	02/05/2019	02/05/2019		02/05/2019	282.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002480	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	282.0000	282.00				
	0189214-IN ORDER 0107919 SER 12011280010371								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)							282.00	
				Invoice Items	1				
0189278-IN	ICE MACHINE REPAIRS	Paid by Check #412191		12/27/2018	02/05/2019	02/05/2019		02/05/2019	235.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002480	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	235.0000	235.00				
	0189278-IN SER 05021280014564								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)							235.00	
				Invoice Items	1				
0189295-IN	ICE MACHINE REPAIRS	Paid by Check #412191		12/27/2018	02/05/2019	02/05/2019		02/05/2019	727.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002480	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	727.6000	727.60				
	0189295-IN SER13031280012074								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)							727.60	
				Invoice Items	1				
0189471-IN	ICE MACHINE PURCHASE FOR BRISTOW PARK REPLACEMENT	Paid by Check #412191		01/09/2019	02/05/2019	02/05/2019		02/05/2019	2,589.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002381	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE: 11466 - ICE O MATIC MODEL: ICEU070A	1.0000	EA	2,589.4000	2,589.40				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0189471-IN	ICE MACHINE PURCHASE FOR BRISTOW PARK REPLACEMENT	Paid by Check #412191		01/09/2019	02/05/2019	02/05/2019		02/05/2019	2,589.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)								2,589.40
				Invoice Items			1		
0189229-IN	ICE MACHINE REPAIRS	Paid by Check #412191		01/19/2019	02/05/2019	02/05/2019		02/05/2019	993.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002480	BUILDING/GROUNDS MAINT. & REPAIR - INV 0189229-IN SER 14031280012187			1.0000	EA	993.4900	993.49		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)								993.49
				Invoice Items			1		
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	6		\$4,921.49
Vendor 10434 - INGRAM LIBRARY SERVICES									
38270809	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2018	02/05/2019	02/05/2019		02/05/2019	8.56
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002691	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW			1.0000	EA	7.7800	7.78		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)								7.78
2019-10002691	TAX - SALES TAX			1.0000	EA	.7800	.78		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)								.78
				Invoice Items			2		
64189471	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #412192		12/20/2018	02/05/2019	02/05/2019		02/05/2019	11.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002462	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY			1.0000	EA	10.1900	10.19		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)								10.19



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Vendor 10434 - INGRAM LIBRARY SERVICES 64189471	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #412192		12/20/2018	02/05/2019	02/05/2019		02/05/2019	11.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002462	SHIPPING - SHIPPING/HANDLING <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	.5600	.56		Project Amount .56		
2019-10002462	TAX - SALES TAX <i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	1.0200	1.02		Project Amount 1.02		
			Invoice Items	3					
38119084	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	66.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002579	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	60.7100	60.71		Project Amount 60.71		
2019-10002579	TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	6.0700	6.07		Project Amount 6.07		
			Invoice Items	2					
38119085	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	11.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002578	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	10.7800	10.78		Project Amount 10.78		
2019-10002578	TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	1.0800	1.08		Project Amount 1.08		
			Invoice Items	2					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
38119086	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	43.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002576	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW		1.0000	EA	39.3400	39.34			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							39.34	
2019-10002576	TAX - SALES TAX		1.0000	EA	3.9300	3.93			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							3.93	
				Invoice Items	2				
38119087	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	10.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002575	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW		1.0000	EA	9.4700	9.47			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							9.47	
2019-10002575	TAX - SALES TAX		1.0000	EA	.9500	.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							.95	
				Invoice Items	2				
38119088	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	24.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002574	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW		1.0000	EA	22.5800	22.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							22.58	
2019-10002574	TAX - SALES TAX		1.0000	EA	2.2600	2.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							2.26	
				Invoice Items	2				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
38119089	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	16.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002573	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	14.7600	14.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						14.76		
2019-10002573	TAX - SALES TAX	1.0000	EA	1.4800	1.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.48		
	Invoice Items			2					
38119090	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	89.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002572	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	81.1500	81.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						81.15		
2019-10002572	TAX - SALES TAX	1.0000	EA	8.1200	8.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						8.12		
	Invoice Items			2					
38119091	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	11.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002571	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	10.1900	10.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.19		
2019-10002571	TAX - SALES TAX	1.0000	EA	1.0200	1.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.02		
	Invoice Items			2					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
38119092	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	87.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002570	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	79.9900	79.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						79.99		
2019-10002570	TAX - SALES TAX	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						8.00		
				Invoice Items	2				
38119093	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	53.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002569	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	48.4100	48.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						48.41		
2019-10002569	TAX - SALES TAX	1.0000	EA	4.8400	4.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.84		
				Invoice Items	2				
38119094	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	112.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002568	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	101.9400	101.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						101.94		
2019-10002568	TAX - SALES TAX	1.0000	EA	10.1900	10.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.19		
				Invoice Items	2				



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Vendor 10434 - INGRAM LIBRARY SERVICES									
38119095	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		12/31/2018	02/05/2019	02/05/2019		02/05/2019	84.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002567	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	76.9200	76.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						76.92		
2019-10002567	TAX - SALES TAX	1.0000	EA	7.6900	7.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						7.69		
	Invoice Items				2				
38270805	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2019	02/05/2019	02/05/2019		02/05/2019	21.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002695	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	19.2700	19.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						19.27		
2019-10002695	TAX - SALES TAX	1.0000	EA	1.9300	1.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.93		
	Invoice Items				2				
38270806	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2019	02/05/2019	02/05/2019		02/05/2019	262.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002694	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	238.7300	238.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						238.73		
2019-10002694	TAX - SALES TAX	1.0000	EA	23.8700	23.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						23.87		
	Invoice Items				2				



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Vendor 10434 - INGRAM LIBRARY SERVICES									
38270807	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2019	02/05/2019	02/05/2019		02/05/2019	214.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002693	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	195.2600	195.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						195.26		
2019-10002693	TAX - SALES TAX	1.0000	EA	19.5300	19.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						19.53		
	Invoice Items			2					
38270808	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2019	02/05/2019	02/05/2019		02/05/2019	121.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002692	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	110.7500	110.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						110.75		
2019-10002692	TAX - SALES TAX	1.0000	EA	11.0800	11.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						11.08		
	Invoice Items			2					
38270810	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/09/2019	02/05/2019	02/05/2019		02/05/2019	300.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002696	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	272.9300	272.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						272.93		
2019-10002696	TAX - SALES TAX	1.0000	EA	27.2900	27.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						27.29		
	Invoice Items			2					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
38285405	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/10/2019	02/05/2019	02/05/2019		02/05/2019	114.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002784	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	104.1600	104.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						104.16		
2019-10002784	TAX - SALES TAX	1.0000	EA	10.4200	10.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.42		
	Invoice Items			2					
38285406	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/10/2019	02/05/2019	02/05/2019		02/05/2019	36.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002783	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	33.5500	33.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						33.55		
2019-10002783	TAX - SALES TAX	1.0000	EA	3.3600	3.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.36		
	Invoice Items			2					
38285407	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/10/2019	02/05/2019	02/05/2019		02/05/2019	6.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002782	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	6.1900	6.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						6.19		
2019-10002782	TAX - SALES TAX	1.0000	EA	.6200	.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						.62		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 38285408	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/10/2019	02/05/2019	02/05/2019		02/05/2019	16.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002781	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	14.9700	14.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						14.97		
2019-10002781	TAX - SALES TAX	1.0000	EA	1.5000	1.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.50		
	Invoice Items				2				
64190929	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412192		01/10/2019	02/05/2019	02/05/2019		02/05/2019	18.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002700	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	16.2400	16.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						16.24		
2019-10002700	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.8900	.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						.89		
2019-10002700	TAX - SALES TAX	1.0000	EA	1.6200	1.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.62		
	Invoice Items				3				
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	24		\$1,746.36
Vendor 16192 - INGRAM MICRO LEASE-IT 24052597	Contex IQ 4420 Scanner	Paid by Check #412193		01/10/2019	02/05/2019	02/05/2019		02/05/2019	299.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002594	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner	1.0000	EA	299.4000	299.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						299.40		
	Invoice Items				1				
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$299.40



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Vendor 13742 - INLAND KENWORTH INC.									
30615MNP	SENSOR PRESSURE - INVOICE 30615MNP	Paid by Check #412194		12/14/2018	02/05/2019	02/05/2019		02/05/2019	192.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002522	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR PRESSURE - INVOICE 30615MNP	2.0000	EA	87.2900	174.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						174.58		
2019-10002522	TAXES - SALES TAXES	1.0000	EA	17.4600	17.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						17.46		
	Invoice Items			2					
Vendor 13742 - INLAND KENWORTH INC. Totals									
						Invoices	2		\$746.20
Vendor 10440 - J.C.M & ASSOCIATES									
0052354-IN	SWEATSHIRTS FOR ANGELICA CRUZ & JASON MERCADO	Paid by Check #412195		12/21/2018	02/05/2019	02/05/2019		02/05/2019	77.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001851	UNIFORM PURCHASE - Sweatshirt for Angelica Cruz of Kids Club - RW Acct Auth'd	1.0000	EA	34.3200	34.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						34.32		
2019-10001851	UNIFORM PURCHASE - Sweatshirt for Jason Mercado	1.0000	EA	42.8300	42.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)						42.83		
	Invoice Items			2					



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Vendor 10440 - J.C.M & ASSOCIATES									
2019-00002027	BRISTOW PARK OUTERWEAR ORDER	Paid by Check #412195		12/21/2018	02/05/2019	02/05/2019		02/05/2019	246.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001877	UNIFORM PURCHASE - BRISTOW PARK OUTERWEAR ORDER		1.0000	EA	246.9300	246.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-63010 (General Fund-Bristow Park-UNIFORM PURCHASE)				1			246.93	
	Invoice Items				1				
Vendor 10440 - J.C.M & ASSOCIATES Totals							Invoices	2	\$324.08
Vendor 13888 - JETPATCHER USA, INC.									
020-18	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #412196		12/31/2018	02/05/2019	02/05/2019		02/05/2019	11,815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002106	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19		1.0000	EA	11,815.0000	11,815.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)				1			11,815.00	
	Invoice Items				1				
Vendor 13888 - JETPATCHER USA, INC. Totals							Invoices	1	\$11,815.00
Vendor 10302 - JOE A. GONSALVES & SON									
157082	Invoice# 157082 JANUARY 2019 LEGAL SERVICES	Paid by Check #412197		12/20/2018	02/05/2019	02/05/2019		02/05/2019	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002471	OTHER LEGAL SERVICES - Invoice# 157082 JANUARY 2019 LEGAL SERVICES		1.0000	EA	3,158.7400	3,158.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				1			3,158.74	
	Invoice Items				1				
Vendor 10302 - JOE A. GONSALVES & SON Totals							Invoices	1	\$3,158.74



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Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2019-00002029	MED EXAM - CHERI L HARUNA - INVOICE DATE 12/14/2018	Paid by Check #412198		02/05/2019	02/05/2019	02/05/2019		02/05/2019	345.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002521	MEDICAL EXAMS - ANDRES MANQUERO <i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)	1.0000	EA	115.0000	115.00		Project Amount 115.00		
2019-10002521	MEDICAL EXAMS - ANTONIO MUNOZ <i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)	1.0000	EA	115.0000	115.00		Project Amount 115.00		
2019-10002521	MEDICAL EXAMS - MED EXAM - CHERI L HARUNA - INVOICE DATE 12/14/2018 <i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)	1.0000	EA	115.0000	115.00		Project Amount 115.00		
				Invoice Items	3				
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$345.00
Vendor 13813 - KIDS REFERENCE COMPANY INC.									
56783A	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #412199		12/26/2017	02/05/2019	02/05/2019		02/05/2019	127.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002461	LIBRARY COLLECTION - CHILDREN - STAR WARS BOOK SET (6 VOLUMES) <i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)	1.0000	EA	107.7000	107.70		Project Amount 107.70		
2019-10002461	SHIPPING - SHIPPING & HANDLING CHARGE <i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)	1.0000	EA	10.7700	10.77		Project Amount 10.77		
2019-10002461	TAX - SALES TAX <i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)	1.0000	EA	8.8300	8.83		Project Amount 8.83		
				Invoice Items	3				
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals						Invoices	1		\$127.30



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Vendor 11623 - KNOWBUDDY RESOURCES									
ARU0273550	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #412200		12/17/2018	02/05/2019	02/05/2019		02/05/2019	1,039.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002460	LIBRARY COLLECTION - YOUNG ADULT - YOUNG ADULT BOOK COLLECTION	1.0000	EA	944.9600	944.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						944.96		
2019-10002460	TAX - TAX	1.0000	EA	94.5000	94.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						94.50		
	Invoice Items				2				
Vendor 11623 - KNOWBUDDY RESOURCES Totals						Invoices	1	\$1,039.46	
Vendor 15490 - KEVIN LAINEZ									
2019-00002124	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412201		02/05/2019	02/05/2019	02/05/2019		02/05/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items				1				
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1	\$50.00	
Vendor 15881 - LEE CUSTOM TRUCK BODIES									
2019-00002031	NEW TOMMY LIFTGATE - UNIT 263	Paid by Check #412202		02/05/2019	02/05/2019	02/05/2019		02/05/2019	4,093.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002358	AUTOMOTIVE - ROUTINE MAINT. & RE - INSTALL CAMERA W/BRACKET ON NEW LIFTGATE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		



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Vendor 15881 - LEE CUSTOM TRUCK BODIES									
2019-00002031	NEW TOMMY LIFTGATE - UNIT 263	Paid by Check #412202		02/05/2019	02/05/2019	02/05/2019		02/05/2019	4,093.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002358	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR - INSTALLATION	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						600.00		
2019-10002358	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIAL	1.0000	EA	3,190.0000	3,190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,190.00		
2019-10002358	AUTOMOTIVE - ROUTINE MAINT. & RE - MODEL G2-60-1342 TP38 - 55"X38" STEEL PLATFORM 4" RAMP	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10002358	AUTOMOTIVE - ROUTINE MAINT. & RE - NEW TOMMY LIFTGATE - UNIT 263	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10002358	OTHER EQUIP. MAINT. & REPAIRS - 1,300 LBS CAPACITY - REMOVING BACK UP CAMERA FROM EXISTING F350	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10002358	TAXES - SALES TAXES	1.0000	EA	303.0500	303.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						303.05		
			Invoice Items	7					
Vendor 15881 - LEE CUSTOM TRUCK BODIES Totals							Invoices	1	\$4,093.05



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Vendor 10889 - LEXISNEXIS MATHEW BENDER 08331278	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412203		12/31/2018	02/05/2019	02/05/2019		02/05/2019	332.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002565	LIBRARY COLLECTION - ADULT - INVOICE 08331278-COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	266.0000	266.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						266.00		
2019-10002565	SHIPPING - SHIPPING & HANDLING	1.0000	EA	36.3100	36.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						36.31		
2019-10002565	TAX - SALES TAX	1.0000	EA	30.2300	30.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						30.23		
	Invoice Items			3					
Vendor 10889 - LEXISNEXIS MATHEW BENDER Totals									Invoices 1 \$332.54
Vendor 12322 - LOS ALAMITOS AUTO PARTS 320894	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/04/2019	02/05/2019	02/05/2019		02/05/2019	64.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	64.6300	64.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						64.63		
	Invoice Items			1					
321005	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/07/2019	02/05/2019	02/05/2019		02/05/2019	214.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	214.2300	214.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						214.23		
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 321024	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/07/2019	02/05/2019	02/05/2019		02/05/2019	21.44
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.4400	<i>Total Amount</i> 21.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 21.44		
			Invoice Items	1					
321054	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/08/2019	02/05/2019	02/05/2019		02/05/2019	114.78
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 114.7800	<i>Total Amount</i> 114.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 114.78		
			Invoice Items	1					
321170	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/09/2019	02/05/2019	02/05/2019		02/05/2019	260.74
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 260.7400	<i>Total Amount</i> 260.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 260.74		
			Invoice Items	1					
321229	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/10/2019	02/05/2019	02/05/2019		02/05/2019	13.30
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.3000	<i>Total Amount</i> 13.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 321229	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/10/2019	02/05/2019	02/05/2019		02/05/2019	13.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							13.30	
			Invoice Items			1			
321279	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/10/2019	02/05/2019	02/05/2019		02/05/2019	497.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19		1.0000	EA	497.6100	497.61			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							497.61	
			Invoice Items			1			
321306	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/11/2019	02/05/2019	02/05/2019		02/05/2019	57.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19		1.0000	EA	57.3900	57.39			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							57.39	
			Invoice Items			1			
321560	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/15/2019	02/05/2019	02/05/2019		02/05/2019	94.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19		1.0000	EA	94.5200	94.52			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							94.52	
			Invoice Items			1			



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 321603	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/15/2019	02/05/2019	02/05/2019		02/05/2019	236.58
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 236.5800	<i>Total Amount</i> 236.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 236.58		
321695	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/16/2019	02/05/2019	02/05/2019		02/05/2019	131.90
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 131.9000	<i>Total Amount</i> 131.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 131.90		
321823	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412204		01/18/2019	02/05/2019	02/05/2019		02/05/2019	327.34
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 327.3400	<i>Total Amount</i> 327.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i> 1		<i>Amount</i> 327.34		
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	12		\$2,034.46
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE 19ASRE081	MAPS - SERVICE OCTOBER 2018	Paid by Check #412205		11/20/2018	02/05/2019	02/05/2019		02/05/2019	23.69
<i>P.O. Number</i> 2019-10002796	<i>Item Description</i> POSTAGE - POSTAGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.6900	<i>Total Amount</i> 1.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)				<i>Project</i> 1		<i>Amount</i> 1.69		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE									
19ASRE081	MAPS - SERVICE OCTOBER 2018	Paid by Check #412205		11/20/2018	02/05/2019	02/05/2019		02/05/2019	23.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002796	SUBSCRIPTION AND MEMBERSHIPS - INV. 19ASRE081 - 4 MAPS	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						20.00		
2019-10002796	TAXES - SALES TAX	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						2.00		
	Invoice Items			3					
Vendor 11272 - LOS ANGELES COUNTY ASSESSOR OFFICE Totals							Invoices	1	\$23.69
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
191718CY	GEN LAW ENFORCEMENT SERV. INV. 191718CY, 11-1-18 - 11-30-18	Paid by Check #412206		12/05/2018	02/05/2019	02/05/2019		02/05/2019	667,680.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002253	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERV. INV. 191718CY, 11-1-18 - 11-30-18	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10002253	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
	Invoice Items			2					
192057CY	HELICOPTER SERV FOR 06/1/18 - 11-1-18 - 11-30-18, INV. 192057CY	Paid by Check #412206		12/28/2018	02/05/2019	02/05/2019		02/05/2019	797.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002600	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 06/1/18 - 11-1-18 - 11-30-18, INV. 192057CY	1.0000	EA	721.3900	721.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						721.39		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
192057CY	HELICOPTER SERV FOR 06/1/18 - Paid by Check #412206 11-1-18 - 11-30-18, INV. 192057CY			12/28/2018	02/05/2019	02/05/2019		02/05/2019	797.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002600	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	75.7500	75.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						75.75		
				Invoice Items	2				
192196CY	GEN LAW ENFORCEMENT SERV. Paid by Check #412206 INV. 192196CY, 12-1-18 - 13-31- 18			01/09/2019	02/05/2019	02/05/2019		02/05/2019	667,680.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002637	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERV. INV. 192196CY, 12-1- 18 - 13-31-18	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10002637	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
				Invoice Items	2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals							Invoices	3	\$1,336,157.84
Vendor 14414 - ANNA LOZANO-GONZALEZ									
2019-00002032	ANNA LOZANO: SPECIAL NEEDS Paid by Check #412207 COMMISSION FY 18/19			02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
				Invoice Items	1				



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Vendor 14414 - ANNA LOZANO-GONZALEZ									
2019-00002129	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412207		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals									Invoices 2 \$80.00
Vendor 16164 - M & R CREDIT SOLUTION									
3993	LICENSED VIN VERIFICATION REG31 - 2018 FORD EXP - INV 3993	Paid by Check #412208		11/06/2018	02/05/2019	02/05/2019		02/05/2019	130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002611	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT PROCESSING FEES		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							55.00	
2019-10002611	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31 - 2018 FORD EXP - INV 3993		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							75.00	
			Invoice Items	2					
3994	LICENSED VIN VERIFICATION REG31 - 2018 FORD EXP - INV 3994	Paid by Check #412208		11/06/2018	02/05/2019	02/05/2019		02/05/2019	130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002612	OTHER EQUIP. MAINT. & REPAIRS - DOCUMENT PROCESSING FEES		1.0000	EA	55.0000	55.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							55.00	
2019-10002612	OTHER EQUIP. MAINT. & REPAIRS - LICENSED VIN VERIFICATION REG31 - 2018 FORD EXP - INV 3994		1.0000	EA	75.0000	75.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 16164 - M & R CREDIT SOLUTION 3994	LICENSED VIN VERIFICATION REG31 - 2018 FORD EXP - INV 3994	Paid by Check #412208		11/06/2018	02/05/2019	02/05/2019		02/05/2019	130.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							75.00	
				Invoice Items		2			
3993A	CREDITS	Paid by Check #412208		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(15.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS		1.0000	EA	(15.0000)	(15.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							(15.00)	
				Invoice Items		1			
3994A	CREDITS	Paid by Check #412208		02/05/2019	02/05/2019	02/05/2019		02/05/2019	(15.00)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS		1.0000	EA	(15.0000)	(15.00)			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							(15.00)	
				Invoice Items		1			
Vendor 16164 - M & R CREDIT SOLUTION Totals							Invoices	4	\$230.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL 2019-00002040	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412209		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
				Invoice Items		1			



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Vendor 15866 - MAIRIM PAOLA MADRIGAL									
2019-00002117	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412209		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals							Invoices	2	\$80.00
Vendor 15786 - HECTOR J MARAVILLA									
2019-00002041	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #412210		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000407	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 15786 - HECTOR J MARAVILLA Totals							Invoices	1	\$40.00
Vendor 15935 - MDG ASSOCIATES, INC									
13151	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 11/18	Paid by Check #412211		12/12/2018	02/05/2019	02/05/2019		02/05/2019	4,955.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002621	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13151- HOUSING SUPPORT - ESTHER LUIS, NOVEMBER 2018		1.0000	EA	4,955.0000	4,955.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)							4,955.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15935 - MDG ASSOCIATES, INC 13152	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 11/18	Paid by Check #412211		12/12/2018	02/05/2019	02/05/2019		02/05/2019	1,995.00
<i>P.O. Number</i> 2019-10002622	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13152 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, NOV 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,995.0000	<i>Total Amount</i> 1,995.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i> 1			<i>Amount</i> 1,995.00		
13202	HOUSING SUPPORT CONSULTANT - NEW HOUSING PROGRAMS 02/18 TO 11/18	Paid by Check #412211		12/17/2018	02/05/2019	02/05/2019		02/05/2019	1,900.00
<i>P.O. Number</i> 2019-10002623	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13202 - HOUSING SUPPORT - ESTHER LUIS, FEB - JUNE 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,900.0000	<i>Total Amount</i> 1,900.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i> 1			<i>Amount</i> 1,900.00		
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	3		\$8,850.00
Vendor 16161 - CARLOS RAFAEL MENDOZA 2019-00002039	YAC Stipend Jan 2019	Paid by Check #412212		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i> 2019-10002643	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend Jan 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00



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Vendor 11604 - MIDWEST TAPE 96800887	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412213		02/05/2019	02/05/2019	02/05/2019		02/05/2019	1,083.03
<i>P.O. Number</i> 2019-10002463	<i>Item Description</i> LIBRARY COLLECTION - ADULT - DECEMBER 0218 - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,083.0300	<i>Total Amount</i> 1,083.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 1,083.03		
			Invoice Items	1					
Vendor 11604 - MIDWEST TAPE Totals									Invoices 1 <u>\$1,083.03</u>
Vendor 14317 - MIG 0055865	GENERAL PLAN UPDATE (MAY - SEPT 2018)	Paid by Check #412214		11/05/2018	02/05/2019	02/05/2019		02/05/2019	121,257.65
<i>P.O. Number</i> 2019-10002624	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0055865 - GENERAL PLAN UPDATE (MAY - SEPT 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 121,257.6500	<i>Total Amount</i> 121,257.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)			<i>Project</i>			<i>Amount</i> 121,257.65		
			Invoice Items	1					
Vendor 14317 - MIG Totals									Invoices 2 <u>\$131,068.70</u>
0056047	GENERAL PLAN UPDATE (OCTOBER 2018)	Paid by Check #412214		11/19/2018	02/05/2019	02/05/2019		02/05/2019	9,811.05
<i>P.O. Number</i> 2019-10002625	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0056047 - GENERAL PLAN UPDATE (OCTOBER 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,811.0500	<i>Total Amount</i> 9,811.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14699 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GENERAL PLAN UPDATE)			<i>Project</i>			<i>Amount</i> 9,811.05		
			Invoice Items	1					
Vendor 14317 - MIG Totals									Invoices 2 <u>\$131,068.70</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 1830129	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #412215		12/20/2018	02/05/2019	02/05/2019		02/05/2019	2,989.26
<i>P.O. Number</i> 2019-10002464	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 122018- 011819 VETERANS PARK - INV 1830129	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,989.2600	<i>Total Amount</i> 2,989.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)				<i>Project</i>		<i>Amount</i> 2,989.26		
			Invoice Items	1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals							Invoices	1	\$2,989.26
Vendor 16189 - MYERS & SONS HI-WAY SAFETY INC 82656	SIGNS REPLACEMENT PROJECT - CITYWIDE - DEC 2018	Paid by Check #412216		12/07/2018	02/05/2019	02/05/2019		02/05/2019	61,201.01
<i>P.O. Number</i> 2019-10002514	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 82656 -SIGNS REPLACEMENT PROJECT - CITYWIDE - DATED 12/7/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 61,201.0100	<i>Total Amount</i> 61,201.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)				<i>Project</i>		<i>Amount</i> 61,201.01		
			Invoice Items	1					
Vendor 16189 - MYERS & SONS HI-WAY SAFETY INC Totals							Invoices	1	\$61,201.01
Vendor 13674 - Nationwide Environmental Services 29664	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #412217		11/15/2018	02/05/2019	02/05/2019		02/05/2019	15,655.73
<i>P.O. Number</i> 2019-10000515	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,655.7300	<i>Total Amount</i> 15,655.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 15,655.73		
			Invoice Items	1					
Vendor 13674 - Nationwide Environmental Services Totals							Invoices	1	\$15,655.73



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Vendor 15646 - NAVARRO'S TOWING									
305012	TOW UNIT 338 - INVOICE 305012	Paid by Check #412218		12/14/2018	02/05/2019	02/05/2019		02/05/2019	550.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002393	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 338 - INVOICE 305012			1.0000	EA	550.0000	550.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							550.00	
				Invoice Items		1			
305867	TOW UNIT 402 - INVOICE 305867	Paid by Check #412218		01/07/2019	02/05/2019	02/05/2019		02/05/2019	55.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002610	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 402 - INVOICE 305867			1.0000	EA	55.0000	55.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							55.00	
				Invoice Items		1			
Vendor 15646 - NAVARRO'S TOWING Totals							Invoices	2	\$605.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
181017	FOOD SUPPLIES	Paid by Check #412219		01/10/2019	02/05/2019	02/05/2019		02/05/2019	460.21
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002652	MISCELLANEOUS SUPPLIES - INV 181017 FOOD SUPPLIES			1.0000	EA	460.2100	460.21		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							460.21	
				Invoice Items		1			
Vendor 15466 - NEMCO FOOD PRODUCTS Totals							Invoices	1	\$460.21
Vendor 10381 - NORM'S TIRE ALIGNMENT									
017292	REPLACE THERMOSTAT UNIT 251 (LABOR) - INVOICE 017292	Paid by Check #412220		12/17/2018	02/05/2019	02/05/2019		02/05/2019	238.14
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002392	OTHER EQUIP. MAINT. & REPAIRS - FLUIDS- COOLANT			1.0000	EA	12.0000	12.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							12.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT 017292	REPLACE THERMOSTAT UNIT 251 (LABOR) - INVOICE 017292	Paid by Check #412220		12/17/2018	02/05/2019	02/05/2019		02/05/2019	238.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002392	OTHER EQUIP. MAINT. & REPAIRS - REPLACE THERMOSTAT UNIT 251 (LABOR) - INVOICE 017292	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						225.00		
2019-10002392	TAXES - SALES TAXES	1.0000	EA	1.1400	1.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1.14		
	Invoice Items			3					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$238.14
Vendor 10384 - OCLC INC. 0000638428	OCLC ONLINE SERVICES FOR CATALOGING DECEMBER 2018	Paid by Check #412221		12/31/2018	02/05/2019	02/05/2019		02/05/2019	1,795.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002561	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR DECEMBER 2018	1.0000	EA	1,795.9600	1,795.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,795.96		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,795.96
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY 7	FY2017-18 Pavement Rehabilitation Program	Paid by Check #412222		12/28/2018	02/05/2019	02/05/2019		02/05/2019	38,470.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002679	MISCELLANEOUS CONSTRUCTION - Inv.#7.Dated 12/28/2018-Pavement Rehab Program FY2017-18	1.0000	EA	38,470.9200	38,470.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						38,470.92		
	Invoice Items			1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals						Invoices	1		\$38,470.92



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Vendor 15589 - PARKHOUSE TIRE INC									
1010651420	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412223		01/08/2019	02/05/2019	02/05/2019		02/05/2019	1,116.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	1,116.6800	1,116.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)			Invoice Items	1		1,116.68		
Vendor 15589 - PARKHOUSE TIRE INC Totals Invoices 2 \$1,524.01									
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
2019-00002125	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #412224		02/05/2019	02/05/2019	02/05/2019		02/05/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			Invoice Items	1		50.00		
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals Invoices 1 \$50.00									
Vendor 11177 - LAURA PEREZ									
2019-00002059	P&R Commission Meeting 01/03/19	Paid by Check #412225		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002429	COMMISSION STIPEND - P&R Commission Meeting 01/03/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 11177 - LAURA PEREZ									
2019-00002059	P&R Commission Meeting 01/03/19	Paid by Check #412225		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 11177 - LAURA PEREZ Totals									Invoices 1 \$40.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
84644417	SNACK BAR SUPPLIES	Paid by Check #412226		08/21/2018	02/05/2019	02/05/2019		02/05/2019	292.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002466	MISCELLANEOUS SUPPLIES - INV 84644417 50 LBS CO2		1.0000	EA	292.5300	292.53			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							292.53	
			Invoice Items	1					
86747315	SNACK BAR SUPPLIES	Paid by Check #412226		12/21/2018	02/05/2019	02/05/2019		02/05/2019	330.63
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002465	MISCELLANEOUS SUPPLIES - INV 86747315 50 LBS CO2		1.0000	EA	330.6300	330.63			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							330.63	
			Invoice Items	1					
86914257	SNACK BAR SUPPLIES	Paid by Check #412226		12/31/2018	02/05/2019	02/05/2019		02/05/2019	3.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002466	BUILDING/GROUNDS MAINT. & REPAIR - INV 86914257 INTEREST CHARGES		1.0000	EA	3.9100	3.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)							3.91	
			Invoice Items	1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									Invoices 3 \$627.07



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Vendor 14747 - PUMPMAN, INC. P-7542	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #412227		10/01/2018	02/05/2019	02/05/2019		02/05/2019	16,204.00
<i>P.O. Number</i> 2019-10000000	<i>Item Description</i> PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,204.0000	<i>Total Amount</i> 16,204.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 16,204.00		
				Invoice Items	1				
P-7701	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #412227		01/01/2019	02/05/2019	02/05/2019		02/05/2019	16,204.00
<i>P.O. Number</i> 2019-10000000	<i>Item Description</i> PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,204.0000	<i>Total Amount</i> 16,204.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 16,204.00		
				Invoice Items	1				
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	2		\$32,408.00
Vendor 11481 - RAINBOW BOOK COMPANY 160283	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #412228		10/09/2018	02/05/2019	02/05/2019		02/05/2019	40.59
<i>P.O. Number</i> 2019-10002774	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.5900	<i>Total Amount</i> 40.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i> 1			<i>Amount</i> 40.59		
				Invoice Items	1				
Vendor 11481 - RAINBOW BOOK COMPANY Totals						Invoices	1		\$40.59



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Vendor 12767 - RECORDED BOOKS, LLC									
76164154	ZINIO MULTI-ACCESS ALL LIBRARIES	Paid by Check #412229		01/02/2019	02/05/2019	02/05/2019		02/05/2019	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002687	SOFTWARE APP. - ANNUAL SUPPORT - ZINIO MULTI-ACCESS ALL LIBRARIES 01/01/2018-12/31/2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						1,500.00		
				Invoice Items	1				
Vendor 12767 - RECORDED BOOKS, LLC Totals Invoices 2 \$5,406.47									
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2019-00002060	PARK MAINTENANCE WORK SHOES	Paid by Check #412230		02/05/2019	02/05/2019	02/05/2019		02/05/2019	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002490	UNIFORM PURCHASE - TICKET # 67669 MORAN, PARK MAINT	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						175.00		
				Invoice Items	1				
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals Invoices 1 \$175.00									
Vendor 15430 - ROMO PLANNING GROUP, INC									
2018-10	CONTRACT PLANNING SERVICES	Paid by Check #412231		11/20/2018	02/05/2019	02/05/2019		02/05/2019	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002799	PROJECT CONSULTANT - INV. 2018-10 PLANNING TECH, ERICK SAAVEDRA, 09/30/18 - 11/03/18	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						7,700.00		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15430 - ROMO PLANNING GROUP, INC									
2018-11	CONTRACT PLANNING SERVICES	Paid by Check #412231		01/05/2019	02/05/2019	02/05/2019		02/05/2019	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002799	PROJECT CONSULTANT - INV. 2018-11 PLANNING TECH, ERICK SAAVEDRA, 11/4/18 - 12/1/18	1.0000	EA	3,850.0000	3,850.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					1		3,850.00	
						Invoice Items			
Vendor 15430 - ROMO PLANNING GROUP, INC Totals Invoices 3 \$15,785.00									
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC.									
11006990	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412232		12/19/2018	02/05/2019	02/05/2019		02/05/2019	203.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002566	LIBRARY COLLECTION - ADULT - PROQUEST STAT AB UNITED STATES 2019	1.0000	EA	188.1000	188.10				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							188.10	
2019-10002566	SHIPPING - SHIPPING	1.0000	EA	15.5500	15.55				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							15.55	
						Invoice Items			
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC. Totals Invoices 1 \$203.65									
Vendor 15992 - RICHARD SAIZ									
2019-00002118	ENTERTAINMENT	Paid by Check #412233		02/05/2019	02/05/2019	02/05/2019		02/05/2019	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002760	ENTERTAINER/PERFORMER - 40 - VALENTINES DANCE	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Vendor 15992 - RICHARD SAIZ									
2019-00002118	ENTERTAINMENT	Paid by Check #412233		02/05/2019	02/05/2019	02/05/2019		02/05/2019	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							175.00	
				Invoice Items	1				
Vendor 15992 - RICHARD SAIZ Totals							Invoices	1	\$175.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00131427	DRIVER MONITOR 12/1/18-12/31/18 - INV00131427	Paid by Check #412234		12/31/2018	02/05/2019	02/05/2019		02/05/2019	295.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002517	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 12/1/18-12/31/18 - INV00131427	448.0000	EA	.6500	291.20				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							291.20	
2019-10002517	AUTOMOTIVE - ROUTINE MAINT. & RE - MVR SERVICE FEES	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2.00	
2019-10002517	AUTOMOTIVE - ROUTINE MAINT. & RE - MVR STATE FEE-CA-3Y	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							2.00	
				Invoice Items	3				
Vendor 13379 - SAMBA HOLDINGS, INC. Totals							Invoices	1	\$295.20
Vendor 12232 - SCAQMD									
3364896	ICE (50-500 HP) EM ELEC GEN DIESEL - INVOICE 3364896	Paid by Check #412235		01/02/2019	02/05/2019	02/05/2019		02/05/2019	406.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002753	ELECTRICITY - ICE (50-500 HP) EM ELEC GEN DIESEL - INVOICE 3364896	1.0000	EA	406.7900	406.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)							406.79	
				Invoice Items	1				



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Vendor 12232 - SCAQMD									
3368673	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3368673	Paid by Check #412235		01/02/2019	02/05/2019	02/05/2019		02/05/2019	138.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002754	ELECTRICITY - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVOICE 3368673	1.0000	EA	138.3800	138.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						138.38		
	Invoice Items			1					
				Vendor 12232 - SCAQMD Totals		Invoices	2		\$545.17
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING									
17973669	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412236		10/22/2018	02/05/2019	02/05/2019		02/05/2019	18.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002562	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	17.1800	17.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						17.18		
2019-10002562	TAX - TAX	1.0000	EA	1.7200	1.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.72		
	Invoice Items			2					
				Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals		Invoices	1		\$18.90
Vendor 12128 - EVELYN SERFOZO									
2019-00002126	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412237		02/05/2019	02/05/2019	02/05/2019		02/05/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
				Vendor 12128 - EVELYN SERFOZO Totals		Invoices	1		\$50.00



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5610150382	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #412238		01/21/2019	02/05/2019	02/05/2019		02/05/2019	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items			1					
<hr/>									
5620023096	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #412238		01/21/2019	02/05/2019	02/05/2019		02/05/2019	4,134.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	4,134.3200	4,134.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,134.32		
	Invoice Items			1					
<hr/>									
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2	\$9,371.76	
Vendor 14791 - SNAP-ON TOOLS									
10151860227	POCKET IQ2 WITH REGEN - INVOICE 10151860227	Paid by Check #412239		10/15/2018	02/05/2019	02/05/2019		02/05/2019	1,924.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002615	AUTOMOTIVE - ROUTINE MAINT. & RE - POCKET IQ2 WITH REGEN - INVOICE 10151860227	1.0000	EA	1,749.9900	1,749.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,749.99		
2019-10002615	TAXES - SALES TAXES	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						175.00		
	Invoice Items			2					
<hr/>									
Vendor 14791 - SNAP-ON TOOLS Totals						Invoices	1	\$1,924.99	



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Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									
COMMERCE 19	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #412240		11/10/2018	02/05/2019	02/05/2019		02/05/2019	4,649.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	4,649.2000	4,649.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)			1			4,649.20		
	<i>Invoice Items</i>								
COMMERCE 20	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #412240		12/10/2018	02/05/2019	02/05/2019		02/05/2019	464.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	464.9200	464.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)			1			464.92		
	<i>Invoice Items</i>								
COMMERCE 21	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #412240		01/10/2019	02/05/2019	02/05/2019		02/05/2019	929.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	929.8400	929.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)			1			929.84		
	<i>Invoice Items</i>								
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals							Invoices	3	\$6,043.96
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101618	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - UNIT 337 - INV 101618	Paid by Check #412241		12/13/2018	02/05/2019	02/05/2019		02/05/2019	285.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002459	OTHER EQUIP. MAINT. & REPAIRS - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - UNIT 337 - INV 101618	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. 101618	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - UNIT 337 - INV 101618	Paid by Check #412241		12/13/2018	02/05/2019	02/05/2019		02/05/2019	285.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						285.00			
			Invoice Items	1						
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals								Invoices	1	\$285.00
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) SW-0164861	ANNUAL PERMIT FEE - 01/01/19 - 12/31/19 - INVOICE SW-0164861	Paid by Check #412242		01/10/2019	02/05/2019	02/05/2019		02/05/2019	1,400.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2019-10002752	OTHER EQUIP. MAINT. & REPAIRS - ANNUAL PERMIT FEE - 01/01/19 - 12/31/19 - INVOICE SW-0164861	1.0000	EA	1,400.0000	1,400.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						1,400.00			
			Invoice Items	1						
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) Totals								Invoices	1	\$1,400.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99626234	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #412243		01/02/2019	02/05/2019	02/05/2019		02/05/2019	240.32	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	240.3200	240.32					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32			
			Invoice Items	1						
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals								Invoices	1	\$240.32



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15510 - SWANK MOTION PICTURES, INC 2617437	MOVIE LICENSE - ROSEWOOD LIBRARY	Paid by Check #412244		01/01/2019	02/05/2019	02/05/2019		02/05/2019	852.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002688	SOFTWARE APP. - ANNUAL SUPPORT - COPYRIGHT COMPLIANCE LICENSE FOR LIBRARIES 02/01/2019-01/31/2020	1.0000	EA	852.0000	852.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						852.00		
			Invoice Items	1					
Vendor 15510 - SWANK MOTION PICTURES, INC Totals									\$852.00
Vendor 15073 - SYNCROMATICS CORPORATION 106422	2018 4TH QTR RIDE REMINDER CALLS 1768 CALLS USING 1771 MINS	Paid by Check #412245		01/07/2019	02/05/2019	02/05/2019		02/05/2019	124.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002720	VEHICLES - 2018 4TH QTR RIDE REMINDER CALLS 1768 CALLS USING 1771 MINS	1771.0000	EA	.0700	123.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						123.97		
2019-10002720	VEHICLES - 2018 4TH QTR RIDE REMINDER SMS 11 MESSAGES USING 11 MINS	11.0000	EA	.0700	.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						.77		
			Invoice Items	2					
2019-00002119	ANNUAL LICENSE SOFTWARE CLOUD HOSTED CAD/AVL/RTP	Paid by Check #412245		02/05/2019	02/05/2019	02/05/2019		02/05/2019	57,323.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - ANNUAL EQUIPMENT SERVICE PLAN ANNUAL SERVICE FEE	1.0000	EA	6,194.0000	6,194.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations-AUTOMOTIVE-MISCELLANEOUS MOSIP)						6,194.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - ANNUAL LICENSE SOFTWARE CLOUD HOSTED CAD/AVL/RTP	17.0000	EA	729.0000	12,393.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations-AUTOMOTIVE-MISCELLANEOUS MOSIP)						12,393.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15073 - SYNCROMATICS CORPORATION									
2019-00002119	ANNUAL LICENSE SOFTWARE CLOUD HOSTED CAD/AVL/RTP	Paid by Check #412245		02/05/2019	02/05/2019	02/05/2019		02/05/2019	57,323.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - ANNUAL SERVICE FEE FOR SMS AND IVR USAGE	1.0000	EA	765.0000	765.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						765.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - AUTOMATED PASSENGER COUNTING ANNUAL SERVICE FEE	17.0000	EA	149.0000	2,533.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						2,533.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - AUTOMATED VOICE ANNUNCIATOR ANNUAL SERVICE FEE	17.0000	EA	135.0000	2,295.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						2,295.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - EXTENDED WARRANTY YEARS 1-2	1.0000	EA	9,160.0000	9,160.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						9,160.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - INFOTAINMENT REMOTE CONTENT MANAGEMENT	3.0000	EA	365.0000	1,095.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						1,095.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - LED ELECTRONIC SIGN CELLULAR DATA	1.0000	EA	204.0000	204.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						204.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - LED ELECTRONICS SIGN ANNUAL SERVICE FEE	1.0000	EA	473.0000	473.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						473.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15073 - SYNCROMATICS CORPORATION									
2019-00002119	ANNUAL LICENSE SOFTWARE CLOUD HOSTED CAD/AVL/RTP	Paid by Check #412245		02/05/2019	02/05/2019	02/05/2019		02/05/2019	57,323.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - MOBILE APPLICATIONS ANNUAL SERVICE FEE	1.0000	EA	3,934.0000	3,934.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						3,934.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - PARATRANSIT DISPATCH/SCHEDULING ANNUAL MAINTENANCE FEE	1.0000	EA	8,500.0000	8,500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						8,500.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - SCHEDULING SERVICE ANNUAL SUPPORT FOR SCHEDULE CHANGES	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						4,500.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - WAYSINE SIGNS ANNUAL SERVICE FEE	5.0000	EA	253.0000	1,265.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						1,265.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - WAYSINE SIGNS CELLULAR DATA	5.0000	EA	204.0000	1,020.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						1,020.00		
2019-10002676	AUTOMOTIVE - MISCELLANEOUS - WI-FI ANNUAL SERVICE FEE	17.0000	EA	176.0000	2,992.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)						2,992.00		
				Invoice Items	15				
Vendor 15073 - SYNCROMATICS CORPORATION Totals						Invoices	2		\$57,447.74



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81528191	BRAKE CHAMBER - INVOICE 81528191	Paid by Check #412246		12/17/2018	02/05/2019	02/05/2019		02/05/2019	98.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002440	FREIGHT - FREIGHT	1.0000	EA	58.1400	58.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						58.14		
2019-10002440	OTHER EQUIP. MAINT. & REPAIRS - BRAKE CHAMBER - INVOICE 81528191	1.0000	EA	36.7400	36.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						36.74		
2019-10002440	TAXES - SALES TAXES	1.0000	EA	3.6700	3.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						3.67		
				Invoice Items	3				
81528206	RETAINER - INVOICE 81528206	Paid by Check #412246		12/27/2018	02/05/2019	02/05/2019		02/05/2019	17.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002523	AUTOMOTIVE - ROUTINE MAINT. & RE - RETAINER - INVOICE 81528206	6.0000	EA	2.6500	15.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						15.90		
2019-10002523	TAXES - SALES TAXES	1.0000	EA	1.5900	1.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1.59		
				Invoice Items	2				
81549108	BELLOWS AIR BAG FRNT W/O STOP - NEW FLYER - INVOICE 81549108	Paid by Check #412246		01/10/2019	02/05/2019	02/05/2019		02/05/2019	366.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002614	OTHER EQUIP. MAINT. & REPAIRS - BELLOWS AIR BAG FRNT W/O STOP - NEW FLYER - INVOICE 81549108	4.0000	EA	83.2800	333.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						333.12		
2019-10002614	TAXES - SALES TAXES	1.0000	EA	33.3200	33.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81549108	BELLOWS AIR BAG FRNT W/O STOP - NEW FLYER - INVOICE 81549108	Paid by Check #412246		01/10/2019	02/05/2019	02/05/2019		02/05/2019	366.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						33.32		
				Invoice Items	2				
81551375	SHAFT-IDLER PULLEY 1 - INVOICE 81551375	Paid by Check #412246		01/11/2019	02/05/2019	02/05/2019		02/05/2019	196.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002617	AUTOMOTIVE - ROUTINE MAINT. & RE - SHAFT-IDLER PULLEY 1 - INVOICE 81551375	1.0000	EA	179.0300	179.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						179.03		
2019-10002617	TAXES - SALES TAXES	1.0000	EA	17.9100	17.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						17.91		
				Invoice Items	2				
81546914	BELT FAN TO FAN 6V-9 - INVOICE 81546914	Paid by Check #412246		01/18/2019	02/05/2019	02/05/2019		02/05/2019	83.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002518	AUTOMOTIVE - ROUTINE MAINT. & RE - BELT FAN TO FAN 6V-9 - INVOICE 81546914	1.0000	EA	47.0200	47.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						47.02		
2019-10002518	FREIGHT - FREIGHT	1.0000	EA	31.7300	31.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.73		
2019-10002518	TAXES - SALES TAXES	1.0000	EA	4.7100	4.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4.71		
				Invoice Items	3				
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS	Totals								\$762.88
					Invoices		5		



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Vendor 12783 - THE ICEE COMPANY									
5146935	ICEE RESTOCK - INV 5146935	Paid by Check #412247		12/21/2018	02/05/2019	02/05/2019		02/05/2019	1,035.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002386	MISCELLANEOUS SUPPLIES - ICEE RESTOCK	1.0000	EA	1,035.7000	1,035.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							1,035.70	
				Invoice Items	1				
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$1,035.70
Vendor 10066 - THOMSON WEST									
839625891	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #412248		01/04/2019	02/05/2019	02/05/2019		02/05/2019	70.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002690	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT CA VEHICLE CODE 2019	1.0000	EA	64.5000	64.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							64.50	
2019-10002690	TAX - SALES TAX	1.0000	EA	6.4500	6.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							6.45	
				Invoice Items	2				
Vendor 10066 - THOMSON WEST Totals						Invoices	1		\$70.95
Vendor 16184 - GABRIEL TLAHUEL									
2019-00002061	YAC Stipend Jan 2019	Paid by Check #412249		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002644	COMMISSION STIPEND - YAC Stipend Jan 2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00



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Vendor 15774 - TONY TRANDAFIR											
2019-00002062	YAC Stipend Jan 2019	Paid by Check #412250		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2019-10002641	COMMISSION STIPEND - YAC Stipend Jan 2019	1.0000	EA	40.0000	40.00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00				
				Invoice Items	1						
Vendor 15774 - TONY TRANDAFIR Totals									Invoices	1	\$40.00
Vendor 10067 - TRANSTECH ENGINEERS, INC											
20183030	BLDG & SAFETY STAFF SERVICES (NOVEMBER 2018)	Paid by Check #412251		10/30/2018	02/05/2019	02/05/2019		02/05/2019	32,495.00		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2019-10002670	BUILDING INSPECTION - INV. 20183030 - BUILDING OFFICIAL & BUILDING INSPECTOR 11/18	1.0000	EA	15,855.0000	15,855.00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						15,855.00				
2019-10002670	PLAN CHECK - INV. 20183030- PLAN CHECKER 11/18	1.0000	EA	16,640.0000	16,640.00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						16,640.00				
				Invoice Items	2						
20182771	BLDG & SAFETY STAFF SERVICES (OCTOBER 2018)	Paid by Check #412251		10/31/2018	02/05/2019	02/05/2019		02/05/2019	38,547.50		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2019-10002669	BUILDING INSPECTION - INV. 20182771 - BUILDING OFFICIAL & BUILDING INSPECTOR 10/18	1.0000	EA	18,332.5000	18,332.50						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						18,332.50				
2019-10002669	PLAN CHECK - INV. 20182771 - PLAN CHECKER 10/18	1.0000	EA	20,215.0000	20,215.00						
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						20,215.00				
				Invoice Items	2						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182895	BLDG & SAFETY PLAN CHECK SERVICES (OCTOBER 2018)	Paid by Check #412251		10/31/2018	02/05/2019	02/05/2019		02/05/2019	33,177.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002664	PLAN CHECK - INV. 20182895 BUILDING PLAN CHECK SERVICES (OCTOBER	1.0000	EA	33,177.5000	33,177.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						33,177.50		
	Invoice Items			1					
20182989	PLANNING SUPPORT SERVICES (OCTOBER 2018)	Paid by Check #412251		10/31/2018	02/05/2019	02/05/2019		02/05/2019	8,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002664	PLAN CHECK - INV. 20182989 PLANNING SUPPORT SERVICES (OCTOBER	1.0000	EA	8,100.0000	8,100.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						8,100.00		
	Invoice Items			1					
20183094	BLDG & SAFETY PLAN CHECK SERVICES (NOVEMBER 2018)	Paid by Check #412251		11/30/2018	02/05/2019	02/05/2019		02/05/2019	6,497.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002671	PLAN CHECK - INV. 20183094 BUILDING PLAN CHECK SERVICES 11/18	1.0000	EA	6,497.5000	6,497.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						6,497.50		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	5		\$118,817.50
Vendor 10333 - TURF STAR, INC.									
3292449	INV 3292449-00 PARK MAINT SERVICE/SUPPLIES	Paid by Check #412252		09/14/2018	02/05/2019	02/05/2019		02/05/2019	770.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002494	AUTOMOTIVE - ROUTINE MAINT. & RE - INV 3292449-00 BLADE SERVICE	1.0000	EA	770.3100	770.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						770.31		
	Invoice Items			1					
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$770.31



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
31661294	ANNUAL SERVICE CHARGES	Paid by Check #412253		12/15/2018	02/05/2019	02/05/2019		02/05/2019	1,002.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002483	ALARM SERVICES - INV 31661294 01300192703455 6134 GREENWOOD		1.0000	EA	1,002.3700	1,002.37			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-54063.10049 (General Fund-Municipal Facilities Operation-ALARM SERVICES CENTRAL LIBRARY)							304.74	
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)							697.63	
				Invoice Items	1				
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$1,002.37
Vendor 10824 - U-LINE									
104438341	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #412254		12/28/2018	02/05/2019	02/05/2019		02/05/2019	404.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000068	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19		1.0000	EA	404.0600	404.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							404.06	
				Invoice Items	1				
Vendor 10824 - U-LINE Totals						Invoices	1		\$404.06
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3446707-CA	MED EXAM - JACQUEZ MARY ROQUE - INV 3446707-CA	Paid by Check #412255		12/14/2018	02/05/2019	02/05/2019		02/05/2019	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002387	MEDICAL EXAMS - MED EXAM - JACQUEZ MARY ROQUE - INV 3446707-CA		1.0000	EA	60.0000	60.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)							60.00	
				Invoice Items	1				
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1		\$60.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21812	BUS STOP MAINTENANCE TYPE A - INVC COMM21812	Paid by Check #412256		12/31/2018	02/05/2019	02/05/2019		02/05/2019	3,115.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002519	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21812	78.0000	EA	32.5000	2,535.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						2,535.00		
2019-10002519	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						418.40		
2019-10002519	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	7.0000	EA	23.1500	162.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						162.05		
				Invoice Items	3				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,115.45
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI-80080137	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #412257		08/28/2018	02/05/2019	02/05/2019		02/05/2019	1,730.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - CONTROLLER	1.0000	EA	1,730.6000	1,730.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						1,730.60		
				Invoice Items	1				
si-8204678	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #412257		10/29/2018	02/05/2019	02/05/2019		02/05/2019	1,094.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - CONTROLLER	1.0000	EA	1,094.5000	1,094.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						1,094.50		
				Invoice Items	1				
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals						Invoices	2		\$2,825.10



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15865 - RAMONA VILLA									
2019-00002063	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412258		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
<hr/>									
2019-00002120	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412258		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
<hr/>									
			Vendor	15865 - RAMONA VILLA Totals		Invoices	2		\$80.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930852	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #412259		12/24/2018	02/05/2019	02/05/2019		02/05/2019	16,163.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	16,163.9300	16,163.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						16,163.93		
			Invoice Items	1					
<hr/>									
			Vendor	15812 - VOYAGER FLEET SYSTEMS Totals		Invoices	1		\$16,163.93
Vendor 10076 - WAYNE ELECTRIC									
188610	ALTERNATOR REMAN - INVOICE 188610	Paid by Check #412260		12/27/2018	02/05/2019	02/05/2019		02/05/2019	3,707.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002400	AUTOMOTIVE - ROUTINE MAINT. & RE - ALTERNATOR REMAN - INVOICE 188610	2.0000	EA	1,685.0000	3,370.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,370.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
188610	ALTERNATOR REMAN - INVOICE 188610	Paid by Check #412260		12/27/2018	02/05/2019	02/05/2019		02/05/2019	3,707.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002400	TAXES - SALES TAXES	1.0000	EA	337.0000	337.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						337.00		
			Invoice Items	2					
188760	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #412260		01/07/2019	02/05/2019	02/05/2019		02/05/2019	127.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	127.5000	127.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						127.50		
			Invoice Items	1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$3,834.50
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
20107	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/11/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 551 - INVOICE 20107	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					
20109	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/11/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 550 - INVOICE 20109	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. 20112	REMOVE & REPLACE REAR BRAKES/DISC ROTOR-UNIT 39-INV 20112	Paid by Check #412261		01/11/2019	02/05/2019	02/05/2019		02/05/2019	512.57
<i>P.O. Number</i> 2019-10002756	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE & REPLACE REAR BRAKES/DISC ROTOR-UNIT 39-INV 20112	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 512.5700	<i>Total Amount</i> 512.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 512.57		
			Invoice Items	1					
20124	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/11/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 504 - INVOICE 20124	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					
20126	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/11/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 238 - INVOICE 20126	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					
19949	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 496 - INVOICE 19949	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. 19950	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 233 - INVOICE 19950	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					
19951	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 351 - INVOICE 19951	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					
19974	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 208 - INVOICE 19974	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					
19976	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i> 2019-10002755	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 227 - INVOICE 19976	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.2500	<i>Total Amount</i> 52.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 52.25		
			Invoice Items	1					



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. 19999	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 210 - INVOICE 19999	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					
20002	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 412 - INVOICE 20002	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					
20035	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 203 - INVOICE 20035	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					
20038	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 213 - INVOICE 20038	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
			Invoice Items	1					



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
20052	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 220 - INVOICE 20052	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
20053	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	177.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 552 - INVOICE 20053	1.0000	EA	177.2500	177.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						177.25		
	Invoice Items			1					
20059	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	72.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 540 - INVOICE 20059	1.0000	EA	72.2500	72.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						72.25		
	Invoice Items			1					
20094	SMOG CHECK - UNIT 238 - INVOICE 20126	Paid by Check #412261		01/14/2019	02/05/2019	02/05/2019		02/05/2019	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002755	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 478 - INVOICE 20094	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	18		\$1,545.82



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WEST COAST ARBORISTS, INC. 143278	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #412262		12/15/2018	02/05/2019	02/05/2019		02/05/2019	1,220.55
<i>P.O. Number</i> 2019-10000469	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,220.5500	<i>Total Amount</i> 1,220.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 1,220.55		
143279	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #412262		12/15/2018	02/05/2019	02/05/2019		02/05/2019	6,996.15
<i>P.O. Number</i> 2019-10000469	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,996.1500	<i>Total Amount</i> 6,996.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 6,996.15		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									\$8,216.70
Vendor 10079 - WHITTIER FERTILIZER CO. 341886	PARK MAINTENANCE SUPPLIES	Paid by Check #412263		12/19/2015	02/05/2019	02/05/2019		02/05/2019	72.77
<i>P.O. Number</i> 2019-10002478	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 341886 SEED COVER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 72.7700	<i>Total Amount</i> 72.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 72.77		
341855	PARK MAINTENANCE SUPPLIES	Paid by Check #412263		12/18/2018	02/05/2019	02/05/2019		02/05/2019	76.07
<i>P.O. Number</i> 2019-10002479	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 341855 SOIL MIX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.0700	<i>Total Amount</i> 76.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 76.07		
Vendor 10079 - WHITTIER FERTILIZER CO. Totals									\$148.84



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15568 - WICK & DENNIS INC.									
818-22W	CHAIN LINK FENCE REPAIRS AND INSTALLATION	Paid by Check #412264		09/04/2018	02/05/2019	02/05/2019		02/05/2019	3,220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002597	OFF STREET MAINTENANCE & REPAIRS - FENCE INSTALLATION - VACANT LOT NEXT TO 7160 WATCHER	1.0000	EA	3,220.0000	3,220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						3,220.00		
				Invoice Items	1				
918-5W	CHAIN LINK FENCE REPAIRS AND INSTALLATION	Paid by Check #412264		09/06/2018	02/05/2019	02/05/2019		02/05/2019	325.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002597	OFF STREET MAINTENANCE & REPAIRS - FENCE REPAIRS - E/O 4447 UNION PACIFIC AVE - 9.6.18	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						325.00		
				Invoice Items	1				
1018-15W	CHAIN LINK FENCE REPAIRS AND INSTALLATION	Paid by Check #412264		10/19/2018	02/05/2019	02/05/2019		02/05/2019	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002597	OFF STREET MAINTENANCE & REPAIRS - FENCE REPAIRS - VACANT LOT NEXT TO 7160 WATCHER 10.26.18	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						375.00		
				Invoice Items	1				
1018-16W	CHAIN LINK FENCE REPAIRS AND INSTALLATION	Paid by Check #412264		10/19/2018	02/05/2019	02/05/2019		02/05/2019	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002597	OFF STREET MAINTENANCE & REPAIRS - FENCE REPAIR - TRAIN STATION 26TH STREET - 10.26.18	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						400.00		
				Invoice Items	1				



WARRANT REGISTER #14A

Payment Date Range 02/05/19 - 02/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 15568 - WICK & DENNIS INC.										
1018-17W	CHAIN LINK FENCE REPAIRS AND INSTALLATION	Paid by Check #412264		10/19/2018	02/05/2019	02/05/2019		02/05/2019	3,850.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2019-10002636	OFF STREET MAINTENANCE & REPAIRS - INV. 1018-17W FENCE REPAIR - 10.19.18	1.0000	EA	3,850.0000	3,850.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						3,850.00			
	Invoice Items			1						
Vendor 15568 - WICK & DENNIS INC. Totals							Invoices	5	\$8,170.00	
Vendor 12572 - WONDRIES TOYOTA										
1945336A	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #412265		10/11/2018	02/05/2019	02/05/2019		02/05/2019	20.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2019-10000069	AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	1.0000	EA	20.0000	20.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						20.00			
	Invoice Items			1						
Vendor 12572 - WONDRIES TOYOTA Totals							Invoices	1	\$20.00	
Vendor 11723 - ESTHER ZAVALA										
2019-00002121	P&R Commission Meeting 01/03/19	Paid by Check #412266		02/05/2019	02/05/2019	02/05/2019		02/05/2019	40.00	
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
2019-10002430	COMMISSION STIPEND - P&R Commission Meeting 01/03/19	1.0000	EA	40.0000	40.00					
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>			
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00			
	Invoice Items			1						
State of California Vendor 11723 ESTHER ZAVALA Totals							Invoices	1	\$40.00	
County of Los Angeles							<i>Vilko Domic</i> Grand Totals	Invoices	318	\$2,140,075.90

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

Subscribed and sworn before me this 5th day of February 2019

Finance Director

Cash G/L Account Distribution Report

From Payment Date: 2/5/2019 - To Payment Date: 2/5/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,680,876.96	\$0.00	\$0.00	\$1,680,876.96
Cash Account 10000 (CASH) Subtotal:			\$1,680,876.96	\$0.00	\$0.00	\$1,680,876.96
Paying Fund 10 - General Fund Subtotal:			\$1,680,876.96	\$0.00	\$0.00	\$1,680,876.96
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,043.96	\$0.00	\$0.00	\$6,043.96
Cash Account 10000 (CASH) Subtotal:			\$6,043.96	\$0.00	\$0.00	\$6,043.96
Paying Fund 40 - Capital Improvements Subtotal:			\$6,043.96	\$0.00	\$0.00	\$6,043.96
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$253,509.99	\$0.00	\$0.00	\$253,509.99
Cash Account 10000 (CASH) Subtotal:			\$253,509.99	\$0.00	\$0.00	\$253,509.99
Paying Fund 41 - MEASURE AA Subtotal:			\$253,509.99	\$0.00	\$0.00	\$253,509.99
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$81,936.27	\$0.00	\$0.00	\$81,936.27
Cash Account 10000 (CASH) Subtotal:			\$81,936.27	\$0.00	\$0.00	\$81,936.27
Paying Fund 57 - Transportation Fund Subtotal:			\$81,936.27	\$0.00	\$0.00	\$81,936.27

Cash G/L Account Distribution Report

From Payment Date: 2/5/2019 - To Payment Date: 2/5/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$81,882.05	\$0.00	\$0.00	\$81,882.05
Cash Account 10000 (CASH) Subtotal:			\$81,882.05	\$0.00	\$0.00	\$81,882.05
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$81,882.05	\$0.00	\$0.00	\$81,882.05
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$35,736.67	\$0.00	\$0.00	\$35,736.67
Cash Account 10000 (CASH) Subtotal:			\$35,736.67	\$0.00	\$0.00	\$35,736.67
Paying Fund 61 - Central Garage Subtotal:			\$35,736.67	\$0.00	\$0.00	\$35,736.67
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$90.00	\$0.00	\$0.00	\$90.00
Cash Account 10000 (CASH) Subtotal:			\$90.00	\$0.00	\$0.00	\$90.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$90.00	\$0.00	\$0.00	\$90.00
Grand Totals:			\$2,140,075.90	\$0.00	\$0.00	\$2,140,075.90

State of California }
 County of Los Angeles }

SS
 Vilko Domic

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

Subscribed and sworn before me this 5th day of February 2019

 Finance Director

