

WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18
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 10258 - 4IMPRINTS									
16548514	TIMELINE ZIPPERED TOTE - PER ALYSSA MENDEZ	Paid by Check #410947		09/11/2018	10/02/2018	10/02/2018		10/02/2018	275.84
<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>		
2019-10001078	DEPARTMENT SUPPLIES - COUPON CODE	1.0000	EA	(25.5000)	(25.50)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						(25.50)		
2019-10001078	DEPARTMENT SUPPLIES - TIMELINE ZIPPERED TOTE - PER ALYSSA MENDEZ	100.0000	EA	2.5500	255.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						255.00		
2019-10001078	FREIGHT - FREIGHT	1.0000	EA	23.3900	23.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						23.39		
2019-10001078	TAXES - SALES TAXES	1.0000	EA	22.9500	22.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						22.95		
			Invoice Items	4					
Vendor 10258 - 4IMPRINTS Totals									\$275.84
Invoices									1
Vendor 10749 - A-Z BUS SALES									
01S511626	FIRE SUPPERSSION/RETARDER REPAIR UNIT 380 - INVOICE 01S511626	Paid by Check #410948		09/06/2018	10/02/2018	10/02/2018		10/02/2018	7,297.41
<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>		
2019-10001082	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPERSSION/RETARDER REPAIR UNIT 380 - INVOICE 01S511626	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10001082	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	2,250.0000	2,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,250.00		
2019-10001082	AUTOMOTIVE - ROUTINE MAINT. & RE - MISC	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						400.00		



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Vendor 10749 - A-Z BUS SALES									
01S511626	FIRE SUPPERSSION/RETARDER REPAIR UNIT 380 - INVOICE 01S511626	Paid by Check #410948		09/06/2018	10/02/2018	10/02/2018		10/02/2018	7,297.41
<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>		
2019-10001082	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	4,266.7400	4,266.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,266.74		
2019-10001082	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						50.00		
2019-10001082	TAXES - SALES TAXES	1.0000	EA	330.6700	330.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						330.67		
	Invoice Items				6				
Vendor 10749 - A-Z BUS SALES Totals									Invoices 1 \$7,297.41
Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
913215314	DEPARTMENT SUPPLIES - EDUCATION COMMISSIONER	Paid by Check #410949		09/10/2018	10/02/2018	10/02/2018		10/02/2018	226.78
<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>		
2019-10001032	DEPARTMENT SUPPLIES - ONE SECURITY OFFICER 20:30 - 8:00 COLLEGE FAIR EVENT	11.5000	HR	19.7200	226.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						226.78		
	Invoice Items				1				
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals									Invoices 1 \$226.78
Vendor 11726 - CARMEN BARRAGAN									
09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #410950		09/05/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10000897	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/5/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		

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Vendor 11726 - CARMEN BARRAGAN									
09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #410950		09/05/2018	10/02/2018	10/02/2018		10/02/2018	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>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 16039 - JOSE BARRERA									
9318	FITNESS WEEKEND TANK TOPS	Paid by Check #410951		09/03/2018	10/02/2018	10/02/2018		10/02/2018	905.50
<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>		
2019-10000683	FAMILY WELLNESS PROGRAM - FITNESS WEEKEND TANK TOPS - PARTICIPANTS	1.0000	EA	720.7000	720.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						720.70		
2019-10000683	UNIFORM PURCHASE - FITNESS WEEKEND TANK TOPS - STAFF	1.0000	EA	184.8000	184.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						184.80		
				Invoice Items	2				
Vendor 16039 - JOSE BARRERA Totals						Invoices	1		\$905.50
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									
36721	BEE REMOVAL - 9.7.18	Paid by Check #410952		09/07/2018	10/02/2018	10/02/2018		10/02/2018	245.00
<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>		
2019-10001119	TREE & TURF MAINTENANCE - 36721 - BEES REMOVED FROM TREE AT AQUATICS CTR - 09/07/18	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)						245.00		
				Invoice Items	1				
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals						Invoices	1		\$245.00

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Vendor 10675 - JOSIE BETANCOURT									
09122018	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #410953		09/12/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION 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 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 15432 - BIBLIOTHECA, LLC									
S10043764US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410954		09/10/2018	10/02/2018	10/02/2018		10/02/2018	726.95
<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>		
2019-10000963	LIBRARY COLLECTION - ADULT - 2 AUDIOBOOK LICENSE	1.0000	EA	114.4900	114.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						114.49		
2019-10000963	LIBRARY COLLECTION - ADULT - 31 EBOOK LICENSES	1.0000	EA	612.4600	612.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						612.46		
				Invoice Items	2				
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	2		\$1,235.87
S10043766US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410954		09/10/2018	10/02/2018	10/02/2018		10/02/2018	508.92
<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>		
2019-10000964	LIBRARY COLLECTION - ADULT - 2 AUDIOBOOK LICENSE	1.0000	EA	102.9800	102.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						102.98		
2019-10000964	LIBRARY COLLECTION - ADULT - 9 EBOOK LICENSES	1.0000	EA	405.9400	405.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						405.94		
				Invoice Items	2				

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Vendor 11387 - BLACKSTONE AUDIO, INC. 1027694	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #410955		08/14/2018	10/02/2018	10/02/2018		10/02/2018	7.95
<i>P O. Number</i> 2019-10000930	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.9500	<i>Total Amount</i> 7.95	<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> 7.95		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals								Invoices 1	\$7.95
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING 181728T	COMPLETION OF TRAFFIC STUDY (TRIGGS ST. RETAIL SALES WAREHOUSE)	Paid by Check #410956		08/30/2018	10/02/2018	10/02/2018		10/02/2018	11,000.00
<i>P O. Number</i> 2019-10001022	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 181728T - COMPLETION TRAFFIC STUDY (PERIOD ENDING AUG 30TH)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,000.0000	<i>Total Amount</i> 11,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52063 (General Fund-Planning-CEQA REVIEW)			<i>Project</i>			<i>Amount</i> 11,000.00		
	Invoice Items			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals								Invoices 2	\$14,500.00
181731	COMPLETION OF DRAFT IS/MND (TRIGGS ST. RETAIL SALES WAREHOUSE)	Paid by Check #410956		09/04/2018	10/02/2018	10/02/2018		10/02/2018	3,500.00
<i>P O. Number</i> 2019-10001018	<i>Item Description</i> MISCELLANEOUS ITEM - INV. 181731 - COMPLETION DRAFT IS/MND (AUG 17 TO SEP 4, 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,500.0000	<i>Total Amount</i> 3,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52063 (General Fund-Planning-CEQA REVIEW)			<i>Project</i>			<i>Amount</i> 3,500.00		
	Invoice Items			1					

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Vendor 14198 - ISABEL A. CALDERA									
09122018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #410957		09/12/2018	10/02/2018	10/02/2018		10/02/2018	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	
Vendor 13081 - CAMINO REAL CHEVROLET									
13722	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #410958		09/06/2018	10/02/2018	10/02/2018		10/02/2018	166.51
<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>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	166.5100	166.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						166.51		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2	\$635.85	



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Vendor 10313 - CATERING BY HERACH AND ARA									
08091805	Invoice# 8-09-18-05	Paid by Check #410959		08/09/2018	10/02/2018	10/02/2018		10/02/2018	135.38
<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>	
2019-10001046	LOCAL MEETINGS EXPENSES - CREA Meeting Aug 9th 2018 - Lunch for Meeting	1.0000	EA	135.3800	135.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							135.38	
				Invoice Items	1				
Vendor 10313 - CATERING BY HERACH AND ARA Totals									\$135.38
Invoices									1
Vendor 10530 - CENGAGE LEARNING									
64802231	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #410960		09/05/2018	10/02/2018	10/02/2018		10/02/2018	189.27
<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>	
2019-10000935	LIBRARY COLLECTION - ADULT - SEPTEMBER BESTSELLER PLAN	1.0000	EA	172.8300	172.83				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							172.83	
2019-10000935	TAX - SALES TAX	1.0000	EA	16.4400	16.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							16.44	
				Invoice Items	2				
Vendor 10530 - CENGAGE LEARNING Totals									\$189.27
Invoices									1
Vendor 10894 - CENTER POINT LARGE PRINT									
1622825	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410961		08/27/2018	10/02/2018	10/02/2018		10/02/2018	46.74
<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>	
2019-10000993	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY (INV. 1622825)	1.0000	EA	46.7400	46.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)							46.74	
				Invoice Items	1				



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Vendor 10894 - CENTER POINT LARGE PRINT 1623665	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410961		09/03/2018	10/02/2018	10/02/2018		10/02/2018	46.74
<i>P.O. Number</i> 2019-10000978	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY (INV.1623665)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 46.7400	<i>Total Amount</i> 46.74	<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> Invoice Items	1		<i>Amount</i> 46.74		
1624730	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #410961		09/11/2018	10/02/2018	10/02/2018		10/02/2018	140.22
<i>P.O. Number</i> 2019-10000985	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI LIBRARY (INV. 1624730)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.2200	<i>Total Amount</i> 140.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)			<i>Project</i> Invoice Items	1		<i>Amount</i> 140.22		
Vendor 10894 - CENTER POINT LARGE PRINT Totals						Invoices	3		\$233.70
Vendor 13132 - CLEAN ENERGY CE12115461	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	97.53
<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> 97.5300	<i>Total Amount</i> 97.53	<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> Invoice Items	1		<i>Amount</i> 97.53		

WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18
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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 13132 - CLEAN ENERGY									
CE12115463	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	449.42
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	449.4200	449.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						449.42		
	Invoice Items			1					
CE12115464	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	312.10
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	312.1000	312.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						312.10		
	Invoice Items			1					
CE12115465	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	107.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	107.2800	107.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						107.28		
	Invoice Items			1					
CE12115466	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	195.06
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	195.0600	195.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		

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Payment Date Range 10/02/18 - 10/02/18
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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 13132 - CLEAN ENERGY									
CE12115466	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	195.06
<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>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)								195.06
				Invoice Items			1		
CE12115467	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	175.56
<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>
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19			1.0000	EA	175.5600	175.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							175.56	
				Invoice Items			1		
CE12115468	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		08/31/2018	10/02/2018	10/02/2018		10/02/2018	214.56
<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>
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19			1.0000	EA	214.5600	214.56		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							214.56	
				Invoice Items			1		
CE12117519	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/10/2018	10/02/2018	10/02/2018		10/02/2018	6,002.01
<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>
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19			1.0000	EA	6,002.0100	6,002.01		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)							6,002.01	
				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 13132 - CLEAN ENERGY									
CE12117520	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/10/2018	10/02/2018	10/02/2018		10/02/2018	7,790.06
<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	7,790.0600	7,790.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,790.06		
			Invoice Items	1					
CE12117540	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		09/10/2018	10/02/2018	10/02/2018		10/02/2018	48.77
<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>		
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	48.7700	48.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						48.77		
			Invoice Items	1					
CE12117541	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410962		09/10/2018	10/02/2018	10/02/2018		10/02/2018	954.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	954.2800	954.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						954.28		
			Invoice Items	1					
CE12118181	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/12/2018	10/02/2018	10/02/2018		10/02/2018	8,412.08
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,412.0800	8,412.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,412.08		
			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 13132 - CLEAN ENERGY									
CE12118182	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/12/2018	10/02/2018	10/02/2018		10/02/2018	4,322.53
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,322.5300	4,322.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,322.53		
	Invoice Items			1					
CE12118332	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/13/2018	10/02/2018	10/02/2018		10/02/2018	6,695.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	6,695.2800	6,695.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,695.28		
	Invoice Items			1					
CE12118335	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/13/2018	10/02/2018	10/02/2018		10/02/2018	5,418.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,418.4300	5,418.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,418.43		
	Invoice Items			1					
CE12118336	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/13/2018	10/02/2018	10/02/2018		10/02/2018	9,999.95
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,999.9500	9,999.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,999.95		
	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 13132 - CLEAN ENERGY									
CE12118896	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/17/2018	10/02/2018	10/02/2018		10/02/2018	5,133.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,133.4300	5,133.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,133.43		
			Invoice Items	1					
<hr/>									
RS00857497	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410962		09/17/2018	10/02/2018	10/02/2018		10/02/2018	7,998.15
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,998.1500	7,998.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						7,998.15		
			Invoice Items	1					
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Vendor 13132 - CLEAN ENERGY Totals						Invoices	18		\$64,326.48
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Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81915870	GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2018)	Paid by Check #410963		08/31/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10001024	SUBSCRIPTION AND MEMBERSHIPS - INV. 81915870 - GEOGRAPHIC PACKAGE - REALQUEST (AUGUST 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
			Invoice Items	1					
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Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW1809100977	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #410964		09/10/2018	10/02/2018	10/02/2018		10/02/2018	454.91
<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>		
2019-10001019	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	1.0000	EA	454.9100	454.91				
	<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 REPW1809100977	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #410964		09/10/2018	10/02/2018	10/02/2018		10/02/2018	454.91
<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>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						454.91		
			Invoice Items	1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 1 \$454.91
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 21061	C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JUN 2018 INV21061	Paid by Check #410965		09/28/2018	10/02/2018	10/02/2018		10/02/2018	273.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001073	ELECTRICITY - C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JUN 2018 INV21061	7808.2500	EA	.0350	273.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						273.29		
			Invoice Items	1					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals									Invoices 1 \$273.29
Vendor 10122 - DAMAS NURSERY 1588024	PARK MAINTENANCE SUPPLIES	Paid by Check #410966		08/25/2018	10/02/2018	10/02/2018		10/02/2018	1,182.00
<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>		
2019-10000910	BUILDING/GROUNDS MAINT. & REPAIR - INV 1588024 PLANTS	1.0000	EA	1,182.0000	1,182.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,182.00		
			Invoice Items	1					
Vendor 10122 - DAMAS NURSERY Totals									Invoices 1 \$1,182.00

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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 10160 - DIAL COMMUNICATIONS									
2019-0000937	MOTOROLA UHF MOBILE W/PALM MIC-NEW BUSES RADIO INSTALLATION	Paid by Check #410967		09/10/2018	10/02/2018	10/02/2018		10/02/2018	5,401.50
<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>	
2019-10001079	OTHER EQUIP. MAINT. & REPAIRS - EQUIPMENT TAX		1.0000	EA	351.5000	351.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							351.50	
2019-10001079	OTHER EQUIP. MAINT. & REPAIRS - GPS ANTENNA KIT		4.0000	EA	126.0000	504.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							504.00	
2019-10001079	OTHER EQUIP. MAINT. & REPAIRS - INSTALLATION LABOR		1.0000	EA	1,350.0000	1,350.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							1,350.00	
2019-10001079	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA UHF MOBILE W/PALM MIC-NEW BUSES RADIO INSTALLATION		4.0000	EA	799.0000	3,196.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)							3,196.00	
				Invoice Items	4				
Vendor 10160 - DIAL COMMUNICATIONS Totals									Invoices 1
									\$5,401.50
Vendor 10232 - RAUL M. ELENES SR									
09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #410968		09/05/2018	10/02/2018	10/02/2018		10/02/2018	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>	
2019-10000881	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/5/18		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 10232 - RAUL M. ELENES SR Totals									Invoices 1
									\$40.00

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Vendor 12266 - ELIE FARAH INC.									
2019-00000938	Garfield @ Yates and Washington @ Yates Project	Paid by Check #410969		10/02/2018	10/02/2018	10/02/2018		10/02/2018	3,000.00
<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>		
2019-10001120	MISCELLANEOUS CONSTRUCTION - Inv.#1 - Timing Sheets Revisions for Garf.@Yates&Wash@Yates	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)						3,000.00		
	<i>Invoice Items</i>				1				
Vendor 12266 - ELIE FARAH INC. Totals						Invoices	1		\$3,000.00
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES									
J160638A	Provisor Building Structural Retrofit Project - Design	Paid by Check #410970		08/30/2018	10/02/2018	10/02/2018		10/02/2018	1,050.00
<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>		
2019-10001009	CONTRACTUAL SERVICES (CONV.) - Inv.#J16-06-38A.Dated083018.Provisor Bldg. EOR Field Review	1.0000	EA	1,050.0000	1,050.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,050.00		
	<i>Invoice Items</i>				1				
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES Totals						Invoices	1		\$1,050.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
8471576	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410971		08/27/2018	10/02/2018	10/02/2018		10/02/2018	318.96
<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>		
2019-10000912	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8471576-A-1 LP 710 100 FT PE	1.0000	EA	318.9600	318.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						318.96		
	<i>Invoice Items</i>				1				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$318.96

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Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
93020403	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	Paid by Check #410972		09/12/2018	10/02/2018	10/02/2018		10/02/2018	96.91
<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>	
2019-10000097	AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19		1.0000	EA	96.9100	96.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							96.91	
				Invoice Items	1				
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$96.91
Vendor 11864 - FORD OF MONTEBELLO									
FOCS179174	TRANSMISSION REPAIR (LABOR) UNIT 375 - INV FOCS179174	Paid by Check #410973		09/04/2018	10/02/2018	10/02/2018		10/02/2018	5,646.27
<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>	
2019-10001083	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS		1.0000	EA	3,594.7700	3,594.77			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							3,594.77	
2019-10001083	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION REPAIR (LABOR) UNIT 375 - INV FOCS179174		1.0000	EA	1,710.0000	1,710.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							1,710.00	
2019-10001083	TAXES - SALES TAXES		1.0000	EA	341.5000	341.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							341.50	
				Invoice Items	3				
418192	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410973		09/14/2018	10/02/2018	10/02/2018		10/02/2018	118.50
<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>	
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19		1.0000	EA	118.5000	118.50			
	<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 11864 - FORD OF MONTEBELLO 418192	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410973		09/14/2018	10/02/2018	10/02/2018		10/02/2018	118.50	
<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>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							118.50		
			Invoice Items	1						
Vendor 11864 - FORD OF MONTEBELLO Totals								Invoices	2	\$5,764.77
Vendor 10288 - MARY A. GIBSON 09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #410974		09/05/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10000883	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/5/18		1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00		
			Invoice Items	1						
Vendor 10288 - MARY A. GIBSON Totals								Invoices	1	\$40.00
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. 14786	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #410975		09/08/2018	10/02/2018	10/02/2018		10/02/2018	437.50	
<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>		
2019-10001034	PROJECT CONSULTANT - INV. 14786 - TELE/WASH MIXED-USE PROJ TRAFFIC STDY AUGUST 2018		1.0000	EA	437.5000	437.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)							437.50		
			Invoice Items	1						

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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
14787	PROF. SERVICES - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #410975		09/08/2018	10/02/2018	10/02/2018		10/02/2018	2,055.00
<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>
2019-10001033	MISCELLANEOUS CONSTRUCTION - INV. 14787-CITADEL PHASES V&VI EXPAN TRAFFIC STDY AUGUST 2018			1.0000	EA	2,055.0000	2,055.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					1		2,055.00	
						Invoice Items			
									1,175.00
14791	PROF SRVCS - GAGE AVE INDUSTRIAL PROJECT TRAFFIC IMPACT STUDY	Paid by Check #410975		09/08/2018	10/02/2018	10/02/2018		10/02/2018	1,175.00
<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>
2019-10001038	MISCELLANEOUS ITEM - INV#14791 PROF SRVCS-GAGE INDUSTRIAL PRJCT TRAFFIC IMPACT STUDY			1.0000	EA	1,175.0000	1,175.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					1		1,175.00	
						Invoice Items			
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals									\$3,667.50
						Invoices	3		
Vendor 10303 - GRAINGER									
9894814707	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410976		09/04/2018	10/02/2018	10/02/2018		10/02/2018	38.77
<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>
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19			1.0000	EA	38.7700	38.77		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					1		38.77	
						Invoice Items			

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Vendor 10303 - GRAINGER 989645707573	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410976		09/05/2018	10/02/2018	10/02/2018		10/02/2018	66.34
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.3400	<i>Total Amount</i> 66.34	<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>			<i>Amount</i> 66.34		
Invoice Items				1					
Vendor 10303 - GRAINGER Totals						Invoices	2		\$105.11
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC 365858	SCANNING, IMAGING, AND CONVERSION SERVICES (AUGUST 2018)	Paid by Check #410977		08/31/2018	10/02/2018	10/02/2018		10/02/2018	345.30
<i>P.O. Number</i> 2019-10001031	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0365858 -SCANNING, IMAGING, CONVERSION SERVICES (AUG 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 345.3000	<i>Total Amount</i> 345.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14720 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) FILING,STORAGE PLANS & PRJ FILES)			<i>Project</i>			<i>Amount</i> 345.30		
Invoice Items				1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$345.30
Vendor 16041 - GSI ENVIRONMENTAL INC. 21358	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #410978		09/14/2018	10/02/2018	10/02/2018		10/02/2018	9,756.97
<i>P.O. Number</i> 2019-10000712	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,756.9700	<i>Total Amount</i> 9,756.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			<i>Project</i>			<i>Amount</i> 9,756.97		
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$9,756.97



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Vendor 14912 - JAVIER HERNANDEZ									
09122018	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #410979		09/12/2018	10/02/2018	10/02/2018		10/02/2018	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				
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 15785 - RICHARD HERNANDEZ									
09122018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #410980		09/12/2018	10/02/2018	10/02/2018		10/02/2018	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									
10647361	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #410981		09/06/2018	10/02/2018	10/02/2018		10/02/2018	185.83
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	185.8300	185.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						185.83		
				Invoice Items	1				
Vendor 10725 - HI-LINE Totals						Invoices	1		\$185.83

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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 603144417	CUSTODIAL SUPPLY RESTOCK - HILLYARD QUOTE 100514226	Paid by Check #410982		09/13/2018	10/02/2018	10/02/2018		10/02/2018	2,208.34
<i>P.O. Number</i> 2019-10000754	<i>Item Description</i> JANITORIAL SUPPLIES - CUSTODIAL SUPPLY RESTOCK - HILLYARD QUOTE 100514226	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,208.3400	<i>Total Amount</i> 2,208.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>			<i>Amount</i> 2,208.34		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									Invoices 1 \$2,208.34
Vendor 10216 - HOSE-MAN INC. 4169302000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410983		09/11/2018	10/02/2018	10/02/2018		10/02/2018	143.45
<i>P.O. Number</i> 2019-10000091	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.4500	<i>Total Amount</i> 143.45	<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>			<i>Amount</i> 143.45		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals									Invoices 2 \$767.53
Vendor 10430 - HUMAN SERVICES ASSOCIATION 091020183	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #410984		09/10/2018	10/02/2018	10/02/2018		10/02/2018	971.25
<i>P.O. Number</i> 2019-10000038	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 971.2500	<i>Total Amount</i> 971.25	<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 10430 - HUMAN SERVICES ASSOCIATION									
091020183	HUMAN SERVICES ASSOCIATION: Paid by Check #410984 OPEN PO FOR CONGREGATE MEAL PROGRAM			09/10/2018	10/02/2018	10/02/2018		10/02/2018	971.25
<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>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						971.25		
				Invoice Items	1				
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$971.25
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
187289IN	ICE MACHINE REPAIRS Paid by Check #410985			08/30/2018	10/02/2018	10/02/2018		10/02/2018	329.00
<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>		
2019-10000916	OTHER EQUIP. MAINT. & REPAIRS - ORDER # 106916 INV 0287289-IN	1.0000	EA	329.0000	329.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						329.00		
				Invoice Items	1				
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$329.00
Vendor 10434 - INGRAM LIBRARY SERVICES									
36172573	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES Paid by Check #410986			08/08/2018	10/02/2018	10/02/2018		10/02/2018	18.06
<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>		
2019-10000931	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	11.8700	11.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						11.87		
2019-10000931	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10000931	TAX - SALES TAX	1.0000	EA	1.1900	1.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1.19		
				Invoice Items	3				



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Vendor 10434 - INGRAM LIBRARY SERVICES 360847970	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410986		08/23/2018	10/02/2018	10/02/2018		10/02/2018	63.58
<i>P.O. Number</i> 2019-10000933	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.4200	<i>Total Amount</i> 55.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 55.42		
2019-10000933	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.6200	2.62				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 2.62		
2019-10000933	TAX - SALES TAX	1.0000	EA	5.5400	5.54				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 5.54		
				<i>Invoice Items</i>	3				
36084969	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410986		08/23/2018	10/02/2018	10/02/2018		10/02/2018	62.33
<i>P.O. Number</i> 2019-10000932	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.5000	<i>Total Amount</i> 54.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 54.50		
2019-10000932	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.3800	2.38				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 2.38		
2019-10000932	TAX - SALES TAX	1.0000	EA	5.4500	5.45				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 5.45		
				<i>Invoice Items</i>	3				
36101402	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410986		08/24/2018	10/02/2018	10/02/2018		10/02/2018	60.73
<i>P.O. Number</i> 2019-10000934	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.6600	<i>Total Amount</i> 50.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 50.66		

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Vendor 10434 - INGRAM LIBRARY SERVICES									
36101402	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410986		08/24/2018	10/02/2018	10/02/2018		10/02/2018	60.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000934	SHIPPING - SHIPPING/HANDLING			1.0000	EA	5.0000	5.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							5.00	
2019-10000934	TAX - SALES TAX			1.0000	EA	5.0700	5.07		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							5.07	
				Invoice Items		3			
Vendor 10434 - INGRAM LIBRARY SERVICES Totals									\$204.70
							Invoices	4	
Vendor 13888 - JETPATCHER USA, INC.									
01418	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #410987		09/02/2018	10/02/2018	10/02/2018		10/02/2018	18,660.00
<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>
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19			1.0000	EA	18,660.0000	18,660.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							18,660.00	
				Invoice Items		1			
Vendor 13888 - JETPATCHER USA, INC. Totals									\$33,400.00
							Invoices	2	
01518	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #410987		09/17/2018	10/02/2018	10/02/2018		10/02/2018	14,740.00
<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>
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19			1.0000	EA	14,740.0000	14,740.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							14,740.00	
				Invoice Items		1			

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Vendor: 14401 - JMDIAZ INC.									
01818101	Commerce Way & Sheila St. Connectivity & Beautification Project	Paid by Check #410988		07/01/2018	10/02/2018	10/02/2018		10/02/2018	1,798.81
<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>
2019-10001123	MISCELLANEOUS CONSTRUCTION - Inv.#018 (18-101).Dated073118.CommerceWy&SheilaConnectivity			1.0000	EA	1,798.8100	1,798.81		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)					1		1,798.81	
	Invoice Items								
01918102	Railroad Crossing Improvements Project No. 1402	Paid by Check #410988		07/31/2018	10/02/2018	10/02/2018		10/02/2018	57.47
<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>
2019-10001124	MISCELLANEOUS CONSTRUCTION - Inv.#019 (18-102).Dated073118.Railroad Xing Improve. Proj.#1402			1.0000	EA	57.4700	57.47		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)					1		57.47	
	Invoice Items								
Vendor 14401 - JMDIAZ INC. Totals						Invoices	2		\$1,856.28
Vendor: 10443 - L.B. JOHNSON HARDWARE COMPANY									
790272	MAINTENANCE SUPPLIES	Paid by Check #410989		08/28/2018	10/02/2018	10/02/2018		10/02/2018	41.70
<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>
2019-10000913	BUILDING/GROUNDS MAINT. & REPAIR - INV 790184 SCH 40			1.0000	EA	41.7000	41.70		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1		41.70	
	Invoice Items								
790384	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410989		09/04/2018	10/02/2018	10/02/2018		10/02/2018	47.23
<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>
2019-10000088	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19			1.0000	EA	47.2300	47.23		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	

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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 790384	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410989		09/04/2018	10/02/2018	10/02/2018		10/02/2018	47.23
<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>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						47.23		
				Invoice Items	1				
790539	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410989		09/12/2018	10/02/2018	10/02/2018		10/02/2018	64.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000088	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	1.0000	EA	64.6700	64.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						64.67		
				Invoice Items	1				
790560	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410989		09/13/2018	10/02/2018	10/02/2018		10/02/2018	21.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000088	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						21.98		
				Invoice Items	1				
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	4		\$175.58

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Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									
74672IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #410990		01/15/2018	10/02/2018	10/02/2018		10/02/2018	931.12
<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>		
2019-10000965	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	1.0000	EA	846.4800	846.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						846.48		
2019-10000965	TAX - TAX	1.0000	EA	84.6400	84.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						84.64		
	Invoice Items			2					
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals						Invoices	1		\$931.12
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
312719	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		09/04/2018	10/02/2018	10/02/2018		10/02/2018	153.14
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	153.1400	153.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						153.14		
	Invoice Items			1					
313281	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		09/14/2018	10/02/2018	10/02/2018		10/02/2018	243.79
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	243.7900	243.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						243.79		
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 312824	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		10/02/2018	10/02/2018	10/02/2018		10/02/2018	141.23
<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> 141.2300	<i>Total Amount</i> 141.23	<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> 141.23		
				Invoice Items	1				
312893	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		10/02/2018	10/02/2018	10/02/2018		10/02/2018	76.54
<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> 76.5400	<i>Total Amount</i> 76.54	<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> 76.54		
				Invoice Items	1				
313116	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		10/02/2018	10/02/2018	10/02/2018		10/02/2018	252.99
<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> 252.9900	<i>Total Amount</i> 252.99	<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> 252.99		
				Invoice Items	1				
313199	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		10/02/2018	10/02/2018	10/02/2018		10/02/2018	87.77
<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> 87.7700	<i>Total Amount</i> 87.77	<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 12322 - LOS ALAMITOS AUTO PARTS 313199	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410991		10/02/2018	10/02/2018	10/02/2018		10/02/2018	87.77
<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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						87.77		
			Invoice Items	1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals									\$955.46
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 190378CY	HELICOPTER SERV FOR 7/1/18 - 7/31/18, INV 190378CY	Paid by Check #410992		08/30/2018	10/02/2018	10/02/2018		10/02/2018	2,350.17
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000971	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 7/1/18 - 7/31/18, INV 190378CY	1.0000	EA	2,126.8500	2,126.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,126.85		
2019-10000971	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	223.3200	223.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						223.32		
			Invoice Items	2					
190400CY	ELA COPS SPECIAL EVENTS - INV 190400CY, 7/1/18 - 7/31/18	Paid by Check #410992		08/30/2018	10/02/2018	10/02/2018		10/02/2018	16,951.71
<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>		
2019-10000973	GENERAL LAW ENFORCEMENT - ELA COPS SPECIAL EVENTS - INV 190400CY, 7/1/18 - 7/31/18	1.0000	EA	15,458.0700	15,458.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant- GENERAL LAW ENFORCEMENT COPS GRANT)						15,458.07		
2019-10000973	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	1,493.6400	1,493.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,493.64		
			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 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 190476CY	GEN LAW ENFORCEMENT SERVICES 8/1/18 - 8/31/18, INV 190476CY	Paid by Check #410992		09/06/2018	10/02/2018	10/02/2018		10/02/2018	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>			
2019-10000972	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERVICES 8/1/18 - 8/31/18, INV 190476CY	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			
2019-10000972	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	\$686,982.23
Vendor 15786 - HECTOR J MARAVILLA 09122018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #410993		09/12/2018	10/02/2018	10/02/2018		10/02/2018	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 12896	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #410994		08/17/2018	10/02/2018	10/02/2018		10/02/2018	4,745.00	
<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>			
2019-10000899	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12896 - HOUSING SUPPORT - ESTHER LUJIS, JULY 2018	1.0000	EA	4,745.0000	4,745.00					
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>			
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						4,745.00			
				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 12897	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #410994		08/17/2018	10/02/2018	10/02/2018		10/02/2018	2,945.00
<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>		
2019-10000900	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12897 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, JUL 2018	1.0000	EA	2,945.0000	2,945.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,945.00		
	Invoice Items				1				
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$7,690.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 1673931/1726470	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #410995		06/23/2018	10/02/2018	10/02/2018		10/02/2018	5,819.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000988	MISCELLANEOUS CONSTRUCTION - 072318- 082118 VETERANS PARK - INV 1700366	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						2,909.94		
2019-10000988	MISCELLANEOUS CONSTRUCTION - VETERANS PARK INV 1673931 062318-072218	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						2,909.94		
	Invoice Items				2				
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$5,819.88
Vendor 13674 - Nationwide Environmental Services 29584	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Paid by Check #410996		08/31/2018	10/02/2018	10/02/2018		10/02/2018	20,083.38
<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>		
2019-10000999	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	1.0000	EA	20,083.3800	20,083.38				
	<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 13674 - Nationwide Environmental Services									
29584	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Paid by Check #410996		08/31/2018	10/02/2018	10/02/2018		10/02/2018	20,083.38
<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>	
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)							20,083.38	
			Invoice Items		1				
29539	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #410996		09/15/2018	10/02/2018	10/02/2018		10/02/2018	15,655.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000515	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19		1.0000	EA	15,655.7300	15,655.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)							15,655.73	
			Invoice Items		1				
Vendor 13674 - Nationwide Environmental Services Totals									Invoices 2 \$35,739.11
Vendor 15466 - NEMCO FOOD PRODUCTS									
176038	FOOD SERVICES RESTOCK - INV. 176038	Paid by Check #410997		08/29/2018	10/02/2018	10/02/2018		10/02/2018	1,389.93
<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>	
2019-10000761	MISCELLANEOUS SUPPLIES - FOOD SERVICES RESTOCK - INV. 176038		1.0000	EA	1,389.9300	1,389.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							1,389.93	
			Invoice Items		1				
176268	FOOD SUPPLIES	Paid by Check #410997		09/05/2018	10/02/2018	10/02/2018		10/02/2018	323.92
<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>	
2019-10000919	MISCELLANEOUS SUPPLIES - INV 176268 FOOD SUPPLIES		1.0000	EA	323.9200	323.92			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							323.92	
			Invoice Items		1				
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									Invoices 2 \$1,713.85



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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									
1705	PWR STRNG GEAR BOX REPLACE - UNIT 375(LABOR) - INVOICE 017050	Paid by Check #410998		09/07/2018	10/02/2018	10/02/2018		10/02/2018	828.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001085	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS		1.0000	EA	222.0000	222.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							222.00	
2019-10001085	AUTOMOTIVE - ROUTINE MAINT. & RE - PWR STRNG GEAR BOX REPLACE - UNIT 375 (LABOR) - INVOICE 017050		1.0000	EA	585.0000	585.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							585.00	
2019-10001085	TAXES - SALES TAXES		1.0000	EA	21.0900	21.09			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							21.09	
			Invoice Items	3					
17054	REPLACE REAR BRAKES - UNIT 370 - INVOICE 017064	Paid by Check #410998		09/11/2018	10/02/2018	10/02/2018		10/02/2018	160.00
<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>	
2019-10001084	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE REAR BRAKES - UNIT 370 - INVOICE 017064		1.0000	EA	160.0000	160.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							160.00	
			Invoice Items	1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$988.09
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA73862	FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 379 - INV SA73862	Paid by Check #410999		09/04/2018	10/02/2018	10/02/2018		10/02/2018	2,405.00
<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>	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 309		1.0000	EA	195.0000	195.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)							195.00	



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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 15807 - NVB SA73862	EQUIPMENT INC. - FRESNO/TURLOCK FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 379 - INV SA73862	Paid by Check #410999		09/04/2018	10/02/2018	10/02/2018		10/02/2018	2,405.00
<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>		
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 310 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	195.0000	195.00			Project Amount 195.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 330 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	325.0000	325.00			Project Amount 325.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 331 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	260.0000	260.00			Project Amount 260.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 332 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	260.0000	260.00			Project Amount 260.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 335 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	195.0000	195.00			Project Amount 195.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 378 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	195.0000	195.00			Project Amount 195.00	
2019-10000896	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 379 - INV SA73862 <i>G/L Account</i>	1.0000	EA	195.0000	195.00			Project Amount	



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Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK SA73862	FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 379 - INV SA73862	Paid by Check #410999		09/04/2018	10/02/2018	10/02/2018		10/02/2018	2,405.00
<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>		
2019-10000896	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 387	1.0000	EA	260.0000	260.00		195.00		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						260.00		
2019-10000896	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 337	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						325.00		
			Invoice Items	10					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals									Invoices 1 \$2,405.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 30456	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411000		09/14/2018	10/02/2018	10/02/2018		10/02/2018	10,725.54
<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>		
2019-10001020	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 18/19	1.0000	EA	10,725.5400	10,725.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						10,725.54		
			Invoice Items	1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$10,725.54
Vendor 10384 - OCLC INC. 0000618503	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2018	Paid by Check #411001		08/31/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10000962	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR AUGUST 2018	1.0000	EA	1,795.9600	1,795.96				
	<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 10384 - OCLC INC.									
0000618503	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2018	Paid by Check #411001		08/31/2018	10/02/2018	10/02/2018		10/02/2018	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>	
	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 15099 - ALEXANDER E. ORTIZ									
09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #411002		09/05/2018	10/02/2018	10/02/2018		10/02/2018	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>	
2019-10000882	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/5/18		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00
Vendor 10390 - PACIFIC RADIO ELECTRONICS									
IN000074098	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #411003		09/05/2018	10/02/2018	10/02/2018		10/02/2018	85.02
<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>	
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19		1.0000	EA	85.0200	85.02			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							85.02	
			Invoice Items	1					
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals						Invoices	1		\$85.02



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Vendor 10392 - PAPER DIRECT									
7560520	SUBTLE SNWFLK FPZ W/FSTK ENV - INVOICE 7560520	Paid by Check #411004		09/17/2018	10/02/2018	10/02/2018		10/02/2018	216.37
<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>		
2019-10001086	DEPARTMENT SUPPLIES - DISCOUNT	1.0000	EA	(47.1000)	(47.10)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						(47.10)		
2019-10001086	DEPARTMENT SUPPLIES - PROOF/ARTWORK APPROVAL CHARGE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						.00		
2019-10001086	DEPARTMENT SUPPLIES - SNOWFLK WISH SILV LUXARY FOIL	2.0000	EA	8.9900	17.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						17.98		
2019-10001086	DEPARTMENT SUPPLIES - SUBTLE SNWFLK FPZ W/FSTK ENV - INVOICE 7560520	3.0000	EA	72.5000	217.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						217.50		
2019-10001086	SHIPPING - SHIPPING	1.0000	EA	27.9900	27.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						27.99		
	Invoice Items			5					
Vendor 10392 - PAPER DIRECT Totals									Invoices 1 \$216.37
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
84733806	SNACK BAR SUPPLIES	Paid by Check #411005		08/24/2018	10/02/2018	10/02/2018		10/02/2018	191.30
<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>		
2019-10000914	MISCELLANEOUS SUPPLIES - INV 84733806 50LBS CO2	1.0000	EA	191.3000	191.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)						191.30		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									Invoices 1 \$191.30



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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 11481 - RAINBOW BOOK COMPANY 158875	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411006		08/31/2018	10/02/2018	10/02/2018		10/02/2018	1,644.70
<i>P.O Number</i> 2019-10000961	<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> 1,644.7000	<i>Total Amount</i> 1,644.70	<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> 1,644.70		
Vendor 11481 - RAINBOW BOOK COMPANY Totals									Invoices 1 \$1,644.70
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES 31177	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411007		09/05/2018	10/02/2018	10/02/2018		10/02/2018	7,174.65
<i>P.O Number</i> 2019-10000992	<i>Item Description</i> LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR BANDINI LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,269.0800	<i>Total Amount</i> 1,269.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 1,269.08		
2019-10000992	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR BRISTOW LIBRARY	1.0000	EA	425.5100	425.51				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Brstow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 425.51		
2019-10000992	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR READS CENTER	1.0000	EA	161.1800	161.18				
	<i>G/L Account</i> 10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 161.18		
2019-10000992	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR ROSEWOOD LIBRARY	1.0000	EA	4,117.5100	4,117.51				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 4,117.51		
2019-10000992	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR VETERANS LIBRARY	1.0000	EA	480.6300	480.63				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 480.63		



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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 15856 - RIVISTAS SUBSCRIPTION SERVICES									
31177	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411007		09/05/2018	10/02/2018	10/02/2018		10/02/2018	7,174.65
<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>		
2019-10000992	LIBRARY COLLECTION - ADULT - MAGZINE SUBSCRIPTIONS FOR YOUNG ADULT	1.0000	EA	244.9000	244.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						244.90		
2019-10000992	LIBRARY COLLECTION - CHILDREN - MAGZINE SUBSCRIPTIONS FOR CHILDREN SERVICES	1.0000	EA	475.8400	475.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						475.84		
	Invoice Items			7					
Vendor 15856 - RIVISTAS SUBSCRIPTION SERVICES Totals									Invoices 1 \$7,174.65
Vendor 15957 - RS CONSTRUCTION & DEVELOPMENT INC.									
691	Provisor Structural Retrofit Project	Paid by Check #411008		08/21/2018	10/02/2018	10/02/2018		10/02/2018	2,280.00
<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>		
2019-10001008	MISCELLANEOUS CONSTRUCTION - Inv.#69-1.Dated 082118.Change Order to Provisor Structural Retro	1.0000	EA	2,280.0000	2,280.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION PROVISOOR STRUCTURAL RETROFIT)						2,280.00		
	Invoice Items			1					
Vendor 15957 - RS CONSTRUCTION & DEVELOPMENT INC. Totals									Invoices 1 \$2,280.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00108139	DRIVER MONITOR 8/1/18 - 8/31/18 - INV00108139	Paid by Check #411009		08/31/2018	10/02/2018	10/02/2018		10/02/2018	295.75
<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>		
2019-10001080	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 8/1/18 - 8/31/18 - INV00108139	455.0000	EA	.6500	295.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						295.75		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$295.75

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10034 - SCHLICK SERVICES, INC.									
09132018	PALLET RACK INSTALLATION FOR EMERGENCY PREPAREDNESS	Paid by Check #411010		09/13/2018	10/02/2018	10/02/2018		10/02/2018	1,814.32
<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>		
2019-10001003	BUILDING/GROUNDS MAINT. & REPAIR - 12' X 4' X 12' RACKS W/ DECKING FOR SHELVES	2.0000	EA	907.1600	1,814.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						1,814.32		
			Invoice Items	1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									Invoices 1 \$1,814.32
Vendor 13433 - STANLEY STEAMER									
842387	CARPET CLEANING	Paid by Check #411011		08/25/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10000915	BUILDING/GROUNDS MAINT. & REPAIR - INV 842387 SCRUB CLEAN CARPET, SEATS & RUGS	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 13433 - STANLEY STEAMER Totals									Invoices 1 \$450.00
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
1390555	Rosewood Neighborhood Connectivity Project	Paid by Check #411012		08/03/2018	10/02/2018	10/02/2018		10/02/2018	436.50
<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>		
2019-10000979	MISCELLANEOUS CONSTRUCTION - Inv.#1390555 Dated 080318.Rosewood Neighborhood Connectivity	1.0000	EA	436.5000	436.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)						436.50		
			Invoice Items	1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals									Invoices 1 \$436.50



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Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99451488	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411013		09/04/2018	10/02/2018	10/02/2018		10/02/2018	231.19
<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>		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	231.1900	231.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1		231.19		
				Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals		Invoices	1		\$231.19
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY 915665462	PM SERVICE SHOP SCRUBBER - INVOICE 915665462	Paid by Check #411014		08/22/2018	10/02/2018	10/02/2018		10/02/2018	732.32
<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>		
2019-10001072	AUTOMOTIVE - ROUTINE MAINT. & RE - PM SERVICE SHOP SCRUBBER - INVOICE 915665462	1.0000	EA	732.3200	732.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1		732.32		
				Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals		Invoices	1		\$732.32
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81443618	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411015		09/05/2018	10/02/2018	10/02/2018		10/02/2018	474.22
<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>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	474.2200	474.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1		474.22		

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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 8144471	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411015		09/06/2018	10/02/2018	10/02/2018		10/02/2018	144.29
<i>P.O. Number</i> 2019-1000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 144.2900	<i>Total Amount</i> 144.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 144.29		
Invoice Items				1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals					Invoices	2	\$618.51		
Vendor 12783 - THE ICEE COMPANY 5028128	ICEE RESTOCK - INV 5028128	Paid by Check #411016		09/05/2018	10/02/2018	10/02/2018		10/02/2018	1,072.77
<i>P.O. Number</i> 2019-10000852	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE RESTOCK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,072.7700	<i>Total Amount</i> 1,072.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,072.77		
Invoice Items				1					
Vendor 12783 - THE ICEE COMPANY Totals					Invoices	1	\$1,072.77		
Vendor 10099 - THREE "E" SUPPLY 18031	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411017		09/04/2018	10/02/2018	10/02/2018		10/02/2018	350.11
<i>P.O. Number</i> 2019-10000383	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 350.1100	<i>Total Amount</i> 350.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 350.11		
Invoice Items				1					
Vendor 10099 - THREE "E" SUPPLY Totals					Invoices	1	\$350.11		

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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182384	Washington Bl. @ Garfiled and Yates Safety Improvements	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	4,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001126	MISCELLANEOUS CONSTRUCTION - Inv.#20182384.Dated073118.Washington@Garfiled & Yates Safety Improve	1.0000	EA	4,120.0000	4,120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)				1		4,120.00		
				Invoice Items	1				
20182385	Provisor Bldg. Structural Columns Project	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	1,395.00
<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>		
2019-10001010	CONTRACTUAL SERVICES (CONV.) - Inv.#20182385.Dated073118.Provisor Bldg. Structural Columns	1.0000	EA	1,395.0000	1,395.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)				1		1,395.00		
				Invoice Items	1				
20182386	Bandini Elementary School Safety & Traffic Assessment	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001015	MISCELLANEOUS CONSTRUCTION - Inv.#20182386.Dated073118.Bandini Elementary School Safety Traff	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-57010.14698 (MEASURE AA -Law Enforcement-MISCELLANEOUS CONSTRUCTION BANDINI SCHOOL SAFETY & TRAFFIC)				1		120.00		
				Invoice Items	1				
20182387	Engineering Support Services	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	5,627.25
<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>		
2019-10001011	SUPPORTIVE ENGINEERING - Inv.#20182387.Dated 073118.Engineering Support Services	1.0000	EA	5,627.2500	5,627.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				1		5,627.25		
				Invoice Items	1				



WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18
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 10067 - TRANSTECH ENGINEERS, INC									
20182388	Public Works Permits Review	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	2,280.00
<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>	
2019-10001013	CONTRACTUAL SERVICES (CONV.) - Inv.#20182388.Dated073118.Public Works Permits Review		1.0000	EA	2,280.0000	2,280.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)							2,280.00	
				Invoice Items	1				
20182389	Citywide Beautification Initiative Program	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	660.00
<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>	
2019-10001014	MISCELLANEOUS CONSTRUCTION - Inv.#20182389.Dated073118.Citywide Beautification Initiative Pro		1.0000	EA	660.0000	660.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)							660.00	
				Invoice Items	1				
20182390	Citywide Traffic Sign Replacement Project.Bid Pkg. Support	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	1,800.00
<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>	
2019-10001016	CONTRACTUAL SERVICES (CONV.) - Inv.#20182390.Dated073118.Citywide Traffic Sign Replacement Proj		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)							1,800.00	
				Invoice Items	1				
20182392	Veterans Park Building Renovation RFP	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	170.00
<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>	
2019-10001017	MISCELLANEOUS CONSTRUCTION - Inv.#20182392.Dated073118.Veterans Park Bldg. Renovation RFP		1.0000	EA	170.0000	170.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14722 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK CONCEPT DESIGN)							170.00	
				Invoice Items	1				



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Payment Date Range 10/02/18 - 10/02/18
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 10067 - TRANSTECH ENGINEERS, INC									
20182393	Veterans Gym Interim Improvements CM Services	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	12,595.00
<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>		
2019-10001023	MISCELLANEOUS CONSTRUCTION - Inv.#20182393.Dated073118.Veterans Gym Interim Improve.CM Servic	1.0000	EA	12,595.0000	12,595.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						12,595.00		
				Invoice Items	1				
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182394	Library & Senior Plaza	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	425.00
<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>		
2019-10001125	MISCELLANEOUS CONSTRUCTION - Inv.#20182394.Dated073118.Library and Sr. Ctr. Plaza	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)						425.00		
				Invoice Items	1				
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182397	ATP Cycle 4 Grant Prep Rosewood Rails to Trail	Paid by Check #411018		07/31/2018	10/02/2018	10/02/2018		10/02/2018	4,180.00
<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>		
2019-10001012	SUPPORTIVE ENGINEERING - Inv.#20182397.Dated073118.Cycle 4 Grant Prep.Rosewood Rails2Trai	1.0000	EA	4,180.0000	4,180.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						4,180.00		
				Invoice Items	1				
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	11	\$33,372.25	
Vendor 10930 - TUTOR.COM									
INV00009007	TUTORING SERVICES FOR LIBRARY 2018/19	Paid by Check #411019		09/04/2018	10/02/2018	10/02/2018		10/02/2018	9,000.00
<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>		
2019-10000936	SOFTWARE APP. - ANNUAL SUPPORT - TUTORING SERVICES FOR LIBRRY 2018/19	1.0000	EA	9,000.0000	9,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Payment Date Range 10/02/18 - 10/02/18
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 10930 - TUTOR.COM									
INV00009007	TUTORING SERVICES FOR LIBRARY 2018/19	Paid by Check #411019		09/04/2018	10/02/2018	10/02/2018		10/02/2018	9,000.00
<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>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						9,000.00		
			Invoice Items	1					
Vendor 10930 - TUTOR.COM Totals						Invoices	1		\$9,000.00
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21808	BUS STOP MAINTENANCE TYPE A - INVC COMM21808	Paid by Check #411020		08/31/2018	10/02/2018	10/02/2018		10/02/2018	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>		
2019-10001077	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21808	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		
2019-10001077	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		
2019-10001077	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

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Payment Date Range 10/02/18 - 10/02/18
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 10078 - VALLEY POWER SYSTEMS, INC.									
130793	REPAIR UNIT 308 (PARTS) - ORDER # I30793	Paid by Check #411021		08/28/2018	10/02/2018	10/02/2018		10/02/2018	2,414.52
<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>		
2019-10000902	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	1,625.0000	1,625.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,625.00		
2019-10000902	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 308 (PARTS) - ORDER # I30793	1.0000	EA	722.7600	722.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						722.76		
2019-10000902	TAXES - SALES TAXES	1.0000	EA	66.7600	66.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						66.76		
	Invoice Items			3					
Vendor 10078 - VALLEY POWER SYSTEMS, INC. Totals									
						Invoices	1		\$2,414.52
Vendor 11626 - VALLEY SERVICE									
180914	INVOICE 180914 DATE 9/13/18	Paid by Check #411022		09/13/2018	10/02/2018	10/02/2018		10/02/2018	340.00
<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>		
2019-10001052	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 180914 DATE 9/13/18-DVPCX777ES	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)						180.00		
2019-10001052	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 180914 DATE 9/13/18-DVPCX777EX	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)						160.00		
	Invoice Items			2					
Vendor 11626 - VALLEY SERVICE									
869130930834	INVOICE 180904 DATE 9/4/18	Paid by Check #411022		10/08/2018	10/02/2018	10/02/2018		10/02/2018	240.00
<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>		
2019-10001051	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 180904 DATE 9/4/18-DVF07/CINN007990CC	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)						120.00		



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Payment Date Range 10/02/18 - 10/02/18
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 11626 - VALLEY SERVICE									
869130930834	INVOICE 180904 DATE 9/4/18	Paid by Check #411022		10/08/2018	10/02/2018	10/02/2018		10/02/2018	240.00
<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>	
2019-10001051	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 180904 DATE 9/4/18-DVF07/HINN008678CC	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)							120.00	
	Invoice Items			2					
Vendor 11626 - VALLEY SERVICE Totals						Invoices	2		\$580.00
Vendor 11248 - VERITIV OPERATING COMPANY									
73148099571	VERITIV RESTOCK Q-2426388	Paid by Check #411023		09/12/2018	10/02/2018	10/02/2018		10/02/2018	2,179.37
<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>	
2019-10000751	JANITORIAL SUPPLIES - VERITIV RESTOCK - QUOTE Q-2426388 - 10% SALES TAX ADDED	1.0000	EA	2,179.3700	2,179.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							2,179.37	
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$2,179.37
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI183739	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #411024		07/13/2018	10/02/2018	10/02/2018		10/02/2018	74,929.60
<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	30,057.0000	30,057.00				
	<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)							30,057.00	
2019-10000111	SPECIAL EQUIPMENT - TRICASTER	1.0000	EA	37,889.0000	37,889.00				
	<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)							37,889.00	
2019-10000111	TAX - TAXES	1.0000	EA	6,983.6000	6,983.60				
	<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)							6,983.60	
	Invoice Items			3					
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals						Invoices	1		\$74,929.60



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Payment Date Range 10/02/18 - 10/02/18

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 16112 - JOHN WARD									
2019-00000939	POOL SUPPLIES	Paid by Check #411025		08/28/2018	10/02/2018	10/02/2018		10/02/2018	2,457.00
<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>	
2019-10000925	POOL MAINTENANCE & REPAIRS - POOL SUPPLIES	082818	1.0000	EA	2,457.0000				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)							2,457.00	
				Invoice Items	1				
Vendor 16112 - JOHN WARD Totals						Invoices	1		\$2,457.00
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
18994	TRANSMISSION REPAIR (LABOR) - UNIT 377 - INVOICE 18994	Paid by Check #411026		08/06/2018	10/02/2018	10/02/2018		10/02/2018	524.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001081	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS		1.0000	EA	215.5600				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							215.56	
2019-10001081	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION REPAIR (LABOR) - UNIT 377 - INVOICE 18994		1.0000	EA	287.5000				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							287.50	
2019-10001081	TAXES - SALES TAXES		1.0000	EA	21.5600				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							21.56	
				Invoice Items	3				
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	1		\$524.62
Vendor 10077 - WEST COAST ARBORISTS, INC.									
139559	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411027		08/15/2018	10/02/2018	10/02/2018		10/02/2018	3,225.50
<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>	
2019-10000469	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19		1.0000	EA	3,225.5000				
	<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: 10077 - WEST COAST ARBORISTS, INC. 139559	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411027		08/15/2018	10/02/2018	10/02/2018		10/02/2018	3,225.50
<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>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						3,225.50		
				Invoice Items	1				
139560	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411027		08/15/2018	10/02/2018	10/02/2018		10/02/2018	30,793.60
<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> 30,793.6000	<i>Total Amount</i> 30,793.60	<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>	<i>Amount</i> 30,793.60		
				Invoice Items	1				
140014	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	Paid by Check #411027		08/31/2018	10/02/2018	10/02/2018		10/02/2018	6,961.95
<i>P.O. Number</i> 2019-10000468	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,961.9500	<i>Total Amount</i> 6,961.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)					<i>Project</i>	<i>Amount</i> 6,961.95		
				Invoice Items	1				
140015	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411027		08/31/2018	10/02/2018	10/02/2018		10/02/2018	34,585.20
<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> 34,585.2000	<i>Total Amount</i> 34,585.20	<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>	<i>Amount</i> 34,585.20		
				Invoice Items	1				
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	4		\$75,566.25



WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18
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 10079 - WHITTIER FERTILIZER CO.									
337679/337673	PARK MAINTENANCE SUPPLIES	Paid by Check #411028		10/02/2018	10/02/2018	10/02/2018		10/02/2018	621.36
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000911	BUILDING/GROUNDS MAINT. & REPAIR - INV 337680 SOIL MIX EPIC	1.0000	EA	257.9900	257.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							257.99	
2019-10000911	BUILDING/GROUNDS MAINT. & REPAIR - INV 337685 SOIL MIX	1.0000	EA	363.3700	363.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							363.37	
	Invoice Items				2				
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$621.36
Vendor 15568 - WICK & DENNIS INC.									
81821W	FENCE REPLACEMENT/REPAIRS - AUGUST 2018	Paid by Check #411029		08/28/2018	10/02/2018	10/02/2018		10/02/2018	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>	
2019-10000966	ENVIRONMENTAL SERVICES - 818-21W - REPLACE/REPAIR CHAINLINK FENCE - 1338 S. EASTERN AVE	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)							350.00	
2019-10000966	OFF STREET MAINTENANCE & REPAIRS - 818- 20W - REPAIR CHAINLINK FENCE - NEC EASTERN X UNION PACIFIC	1.0000	EA	485.0000	485.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)							485.00	
	Invoice Items				2				
Vendor 15568 - WICK & DENNIS INC. Totals						Invoices	1		\$835.00



WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18

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 12572 - WONDRIES TOYOTA 1939787	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #411030		08/28/2018	10/02/2018	10/02/2018		10/02/2018	97.60
<i>P.O. Number</i> 2019-10000069	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.6000	<i>Total Amount</i> 97.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 97.60		
				Invoice Items	1				
				Vendor 12572 - WONDRIES TOYOTA Totals		Invoices	1		\$97.60
Vendor 12820 - JOSE ZAMBRANO 09052018	Senior Citizen Commission Meeting Stipend 9/5/18	Paid by Check #411031		09/05/2018	10/02/2018	10/02/2018		10/02/2018	40.00
<i>P.O. Number</i> 2019-10000898	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 9/5/18	<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> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
				Invoice Items	1				
				Vendor 12820 - JOSE ZAMBRANO Totals		Invoices	1		\$40.00
Vendor 10084 - ZUMAR INDUSTRIES INC. 0178988	SIGNS FABRICATION - NO PKG - STREET SWEEPING AND NO SMOKING SIGNS	Paid by Check #411032		08/15/2018	10/02/2018	10/02/2018		10/02/2018	2,688.89
<i>P.O. Number</i> 2019-10001005	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - 0178769 - NO PKG - STREET SWEEPING - 8.15.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,591.8700	<i>Total Amount</i> 2,591.87	<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>			<i>Amount</i> 2,591.87		
2019-10001005	STREET/TRAFFIC SIGNS-MAIN & REP - 0178988 - NO SMOKING SIGN FOR PARKS BUILDING ENTRANCE	1.0000	EA	97.0200	97.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER #7A

Payment Date Range 10/02/18 - 10/02/18
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 10084 - ZUMAR INDUSTRIES INC. 0178988	SIGNS FABRICATION - NO PKG - STREET SWEEPING AND NO SMOKING SIGNS	Paid by Check #411032		08/15/2018	10/02/2018	10/02/2018		10/02/2018	2,688.89
<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>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							97.02	
			Invoice Items		2				
		Vendor 10084 - ZUMAR INDUSTRIES INC. Totals				Invoices	1		\$2,688.89
		Grand Totals				Invoices	147		\$1,144,164.08

Cash G/L Account Distribution Report

From Payment Date: 10/2/2018 - To Payment Date: 10/2/2018

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	\$888,122.62	\$0.00	\$0.00	\$888,122.62
Cash Account 10000 (CASH) Subtotal:			\$888,122.62	\$0.00	\$0.00	\$888,122.62
Paying Fund 10 - General Fund Subtotal:			\$888,122.62	\$0.00	\$0.00	\$888,122.62
Paying Fund: 22 - COPS GRANT						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,458.07	\$0.00	\$0.00	\$15,458.07
Cash Account 10000 (CASH) Subtotal:			\$15,458.07	\$0.00	\$0.00	\$15,458.07
Paying Fund 22 - COPS GRANT Subtotal:			\$15,458.07	\$0.00	\$0.00	\$15,458.07
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$130,427.01	\$0.00	\$0.00	\$130,427.01
Cash Account 10000 (CASH) Subtotal:			\$130,427.01	\$0.00	\$0.00	\$130,427.01
Paying Fund 41 - MEASURE AA Subtotal:			\$130,427.01	\$0.00	\$0.00	\$130,427.01
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$665.02	\$0.00	\$0.00	\$665.02
Cash Account 10000 (CASH) Subtotal:			\$665.02	\$0.00	\$0.00	\$665.02
Paying Fund 53 - Cable TV Subtotal:			\$665.02	\$0.00	\$0.00	\$665.02

Cash G/L Account Distribution Report

From Payment Date: 10/2/2018 - To Payment Date: 10/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,671.82	\$0.00	\$0.00	\$30,671.82
Cash Account 10000 (CASH) Subtotal:			\$30,671.82	\$0.00	\$0.00	\$30,671.82
Paying Fund 57 - Transportation Fund Subtotal:			\$30,671.82	\$0.00	\$0.00	\$30,671.82
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$64,599.77	\$0.00	\$0.00	\$64,599.77
Cash Account 10000 (CASH) Subtotal:			\$64,599.77	\$0.00	\$0.00	\$64,599.77
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$64,599.77	\$0.00	\$0.00	\$64,599.77
Paying Fund. 61 - Central Garage						
Cash Account. 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,937.80	\$0.00	\$0.00	\$2,937.80
Cash Account 10000 (CASH) Subtotal:			\$2,937.80	\$0.00	\$0.00	\$2,937.80
Paying Fund 61 - Central Garage Subtotal:			\$2,937.80	\$0.00	\$0.00	\$2,937.80
Paying Fund 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,175.00	\$0.00	\$0.00	\$1,175.00
Cash Account 10000 (CASH) Subtotal:			\$1,175.00	\$0.00	\$0.00	\$1,175.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,175.00	\$0.00	\$0.00	\$1,175.00

Cash G/L Account Distribution Report

From Payment Date: 10/2/2018 - To Payment Date: 10/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,106.97	\$0.00	\$0.00	\$10,106.97
Cash Account 10000 (CASH) Subtotal.			\$10,106.97	\$0.00	\$0.00	\$10,106.97
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$10,106.97	\$0.00	\$0.00	\$10,106.97
Grand Totals:			\$1,144,164.08	\$0.00	\$0.00	\$1,144,164.08

State of California
County of Los Angeles

} SS
VILLO 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 2ND day of OCTOBER 2018

[Signature]
Finance Director

