



WARRANT REGISTER 6A

Payment Date Range 09/18/18 - 09/18/18

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 10749 - A-Z BUS SALES									
015511560	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	Paid by Check #410761		08/14/2018	09/18/2018	09/18/2018		09/18/2018	3,389.52
<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>		
2019-10000075	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	3,389.5200	3,389.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,389.52		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$3,389.52
Vendor 10031 - AIRGAS USA, LLC									
907837876	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410762		08/03/2018	09/18/2018	09/18/2018		09/18/2018	144.73
<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>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	144.7300	144.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						144.73		
	Invoice Items			1					
9079405429	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410762		08/20/2018	09/18/2018	09/18/2018		09/18/2018	166.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	166.0300	166.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						166.03		
	Invoice Items			1					
9079849264	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410762		08/31/2018	09/18/2018	09/18/2018		09/18/2018	195.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	195.4800	195.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						195.48		
	Invoice Items			1					



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Vendor 10031 - AIRGAS USA, LLC									
9956101357	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410762		08/31/2018	09/18/2018	09/18/2018		09/18/2018	605.98
<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>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	605.9800	605.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						605.98		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals									\$1,112.22
Invoices									4
Vendor 10127 - ANGELO PLUMBING, INC.									
11538	PLUMBING REPAIRS	Paid by Check #410763		07/16/2018	09/18/2018	09/18/2018		09/18/2018	125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000869	BUILDING/GROUNDS MAINT. & REPAIR - INV 11538 CAPPED EXISTING WATER LINE DUE TO LEAK	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						125.00		
	Invoice Items			1					
Vendor 10127 - ANGELO PLUMBING, INC. Totals									\$125.00
Invoices									1
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
868338	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	Paid by Check #410764		08/31/2018	09/18/2018	09/18/2018		09/18/2018	1,408.09
<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>		
2019-10000027	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	1.0000	EA	1,408.0900	1,408.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)						1,408.09		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									\$1,408.09
Invoices									1



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Vendor 11705 - ARROYO PLUMBING INC.									
2019-00000741	BACK FLOW DEVICE REPAIR	Paid by Check #410765		09/18/2018	09/18/2018	09/18/2018		09/18/2018	6,320.00
<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>		
2019-10000860	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28357 REBUILD AND RETESTED BACKFLOW DEVICE	1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						850.00		
2019-10000860	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28358 FURNISHED & INSTALLED BACKFLOW DEVICE/ANTI THEFT	1.0000	EA	2,485.0000	2,485.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						2,485.00		
2019-10000860	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28368 FURNISHED & INSTALLED BACKFLOW DEVICE/ANTI THEFT	1.0000	EA	2,905.0000	2,905.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						2,905.00		
2019-10000860	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28370 TESTED 1 BACK FLOW DEVICE	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						80.00		
	Invoice Items			4					
Vendor 11705 - ARROYO PLUMBING INC. Totals									\$6,320.00
Vendor 13879 - CONNIE ARTEAGA									
07232018	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #410766		07/23/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA Totals									\$40.00



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Vendor 10102 - AUTO-CHLOR SYSTEM									
322504/184200400	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #410767		06/19/2018	09/18/2018	09/18/2018		09/18/2018	587.43
<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>		
2019-10000851	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200400930 CLEANING PRODUCTS	1.0000	EA	516.8000	516.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						516.80		
2019-10000851	BUILDING/GROUNDS MAINT. & REPAIR - INV 322504 CLEANING SUPPLIES	1.0000	EA	70.6300	70.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						70.63		
	Invoice Items			2					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$587.43
Vendor 10782 - BAKER COMMODITIES INC.									
30470038	GREASE CLEAN UP	Paid by Check #410768		07/31/2018	09/18/2018	09/18/2018		09/18/2018	19.00
<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>		
2019-10000858	PLUMBING MAINTENANCE & REPAIRS - INV 30470038 TRAP SERVICE BRISTOW PARK	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.00		
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$19.00
Vendor 16039 - JOSE BARRERA									
82318	T-SHIRTS FOR STREET MAINTENANCE STAFF	Paid by Check #410769		08/23/2018	09/18/2018	09/18/2018		09/18/2018	639.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000599	UNIFORM PURCHASE - T-SHIRTS FOR STREET MAINTENANCE STAFF	1.0000	EA	639.8500	639.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63010 (General Fund-Street Maintenance-UNIFORM PURCHASE)						639.85		
	Invoice Items			1					
Vendor 16039 - JOSE BARRERA Totals						Invoices	1		\$639.85



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Vendor 10760 - KATALINA BELTRAN									
2019-00000742	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #410770		09/18/2018	09/18/2018	09/18/2018		09/18/2018	150.00
<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>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						150.00		
	Invoice Items			1					
2019-00000743	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #410770		09/18/2018	09/18/2018	09/18/2018		09/18/2018	270.00
<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>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						270.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$420.00
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5304	BRISTOW REPAIRS	Paid by Check #410771		07/20/2018	09/18/2018	09/18/2018		09/18/2018	1,750.00
<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>		
2019-10000862	MISCELLANEOUS CONSTRUCTION - INV 5304 FABRICATE STEEL BRACKETS BRISTOW PARK	1.0000	EA	1,750.0000	1,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,750.00		
	Invoice Items			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$1,750.00



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Vendor 15432 - BIBLIOTHECA, LLC									
S10042766US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410772		08/08/2018	09/18/2018	09/18/2018		09/18/2018	508.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000585	LIBRARY COLLECTION - ADULT - 17 EBOOK LICENSES	1.0000	EA	400.3900	400.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						400.39		
2019-10000585	LIBRARY COLLECTION - ADULT - 2 AUDIOBOOK LICENSE	1.0000	EA	107.9400	107.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						107.94		
	Invoice Items			2					
S10042768US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410772		08/08/2018	09/18/2018	09/18/2018		09/18/2018	100.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000584	LIBRARY COLLECTION - ADULT - 4 EBOOK LICENSES	1.0000	EA	100.7200	100.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						100.72		
	Invoice Items			1					
Vendor 15432 - BIBLIOTHECA, LLC Totals									Invoices 2 \$609.05
Vendor 15951 - BIG CITY PRINT									
11038	Utility Box Art Beautification Program.2 Wraps.Final Payment	Paid by Check #410773		03/20/2018	09/18/2018	09/18/2018		09/18/2018	385.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000787	CONTRACTUAL SERVICES (CONV.) - Inv.#11038.Dated032018.2-UtilityBox ArtWraps.Wash.@Leo&O'Neill	1.0000	EA	385.8700	385.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)						385.87		
	Invoice Items			1					
Vendor 15951 - BIG CITY PRINT Totals									Invoices 1 \$385.87



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Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
181715	COMPLETION OF DRAFT IS/MND (TRIGGS ST. RETAIL SALES WAREHOUSE)	Paid by Check #410774		08/17/2018	09/18/2018	09/18/2018		09/18/2018	8,076.00
<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>		
2019-10000724	MISCELLANEOUS ITEM - INV. 181715 - COMPLETION DRAFT IS/MND (TRIGGS RETAIL SALE WHS)	1.0000	EA	8,076.0000	8,076.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)						8,076.00		
	<i>Invoice Items</i>			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals									\$8,076.00
Vendor 15468 - ERIKA BOJORQUEZ									
08152018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410775		08/15/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals									\$40.00
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
MB00113609	CALIFORNIA WATER SERVICE COMPANY BILLING JULY 2018	Paid by Check #410776		07/18/2018	09/18/2018	09/18/2018		09/18/2018	59,173.98
<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>		
2019-10000727	MISCELLANEOUS CONSTRUCTION - MB00113609 - REPAIR FAILED COM 4-01 WELL PUMP 7.18.18	1.0000	EA	59,173.9800	59,173.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						59,173.98		
	<i>Invoice Items</i>			1					



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Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
PP00006328	CALIFORNIA WATER SERVICE COMPANY BILLING JULY 2018	Paid by Check #410776		07/26/2018	09/18/2018	09/18/2018		09/18/2018	8,790.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000727	MISCELLANEOUS CONSTRUCTION - PP00006328 - REPAIR 2" CONTROL VALVE BODY 7.26.18 - 00114887	1.0000	EA	8,790.0000	8,790.00				
	G/L Account				Project		Amount		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						8,790.00		
Invoice Items				1					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals					Invoices		2		\$67,963.98
Vendor 16108 - CARDS DIRECT, INC.									
2019-00000745	BIRTHDAY WISHES ASSORTMENT CARDS 100 - INVOICE B2183301	Paid by Check #410777		08/29/2018	09/18/2018	09/18/2018		09/18/2018	129.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000795	DEPARTMENT SUPPLIES - BIRTHDAY WISHES ASSORTMENT CARDS 100 - INVOICE B2183301	1.0000	EA	119.0000	119.00				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						119.00		
2019-10000795	SHIPPING - SHIPPING	1.0000	EA	10.9900	10.99				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						10.99		
Invoice Items				2					
Vendor 16108 - CARDS DIRECT, INC. Totals					Invoices		1		\$129.99
Vendor 10354 - CENTRAL BASIN WATER ASSOCIATION									
2019-00000744	Central Basin Water Association Member Dues FY 2018-2019	Paid by Check #410778		07/02/2018	09/18/2018	09/18/2018		09/18/2018	2,590.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000843	SUBSCRIPTION AND MEMBERSHIPS - Central Basin Water Association Member Dues FY 2018-2019	1.0000	EA	2,590.5000	2,590.50				
	G/L Account				Project		Amount		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						2,590.50		
Invoice Items				1					
Vendor 10354 - CENTRAL BASIN WATER ASSOCIATION Totals					Invoices		1		\$2,590.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12489 - SUSANA CISNEROS									
08152018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410779		08/15/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12489 - SUSANA CISNEROS Totals									Invoices 1 \$40.00
Vendor 13132 - CLEAN ENERGY									
CE12105207	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/09/2018	09/18/2018	09/18/2018		09/18/2018	4,483.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,483.2600	4,483.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,483.26		
	Invoice Items			1					
CE12105208	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/09/2018	09/18/2018	09/18/2018		09/18/2018	9,147.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,147.5100	9,147.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,147.51		
	Invoice Items			1					
CE12105533	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/10/2018	09/18/2018	09/18/2018		09/18/2018	4,159.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	4,159.8500	4,159.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,159.85		
	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									
CE12108474	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/16/2018	09/18/2018	09/18/2018		09/18/2018	4,273.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	4,273.5900	4,273.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						4,273.59		
	Invoice Items			1					
CE12108475	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/16/2018	09/18/2018	09/18/2018		09/18/2018	7,689.67
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,689.6700	7,689.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						7,689.67		
	Invoice Items			1					
CE12108476	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/16/2018	09/18/2018	09/18/2018		09/18/2018	5,356.73
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,356.7300	5,356.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,356.73		
	Invoice Items			1					
CE121108477	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/16/2018	09/18/2018	09/18/2018		09/18/2018	9,593.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	9,593.3400	9,593.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						9,593.34		
	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									
CE12110115	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #410780		08/23/2018	09/18/2018	09/18/2018		09/18/2018	17,624.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	17,624.1800	17,624.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						17,624.18		
	Invoice Items				1				
CE12111449	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	5,725.47
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,725.4700	5,725.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,725.47		
	Invoice Items				1				
CE12111455	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	7,628.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,628.3200	7,628.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						7,628.32		
	Invoice Items				1				
CE12111456	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	9,819.00
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,819.0000	9,819.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						9,819.00		
	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 13132 - CLEAN ENERGY									
CE12111462	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	3,890.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,890.4600	3,890.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						3,890.46		
	Invoice Items			1					
CE12114313	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/31/2018	09/18/2018	09/18/2018		09/18/2018	10,706.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,706.8000	10,706.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						10,706.80		
	Invoice Items			1					
CE12114327	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/31/2018	09/18/2018	09/18/2018		09/18/2018	6,052.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,052.9000	6,052.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,052.90		
	Invoice Items			1					
CE12114339	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/31/2018	09/18/2018	09/18/2018		09/18/2018	5,022.60
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,022.6000	5,022.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,022.60		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12114340	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410780		08/31/2018	09/18/2018	09/18/2018		09/18/2018	7,369.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,369.3400	7,369.34				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,369.34		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals									
						Invoices	17		\$129,133.33
Vendor 13465 - CLUB SERVICES									
2039	50-55051 INVOICE 2039 REPAIR OF FITNESS CENTER EQUIPMENT	Paid by Check #410781		08/26/2018	09/18/2018	09/18/2018		09/18/2018	405.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000835	OTHER EQUIP. MAINT. & REPAIRS - REPAIR OF LIFE FITNESS STEPPER/TREADMILL	1.0000	EA	405.3600	405.36				
	G/L Account				Project		Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						405.36		
	Invoice Items			1					
Vendor 13465 - CLUB SERVICES Totals									
						Invoices	1		\$405.36
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1183945	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #410782		08/17/2018	09/18/2018	09/18/2018		09/18/2018	504.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	504.0200	504.02				
	G/L Account				Project		Amount		



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Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1183945	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #410782		08/17/2018	09/18/2018	09/18/2018		09/18/2018	504.02
<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>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						504.02		
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$504.02
Vendor 13191 - IRIS CROWE 2019-00000746	6200-38100 FAMILY WEEKEND REFUND	Paid by Check #410783		09/18/2018	09/18/2018	09/18/2018		09/18/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000675	DEPARTMENT SUPPLIES - VOUCHER 2003842.001 REFUND	4.0000	EA	15.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						60.00		
	Invoice Items	1							
Vendor 13191 - IRIS CROWE Totals						Invoices	1		\$60.00
Vendor 16091 - CULTURAL MATERIALS CORPORATION 2420IN	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #410784		04/04/2018	09/18/2018	09/18/2018		09/18/2018	453.53
<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>		
2019-10000586	LIBRARY COLLECTION - ADULT - SPANISH COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	453.5300	453.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						453.53		
	Invoice Items	1							
Vendor 16091 - CULTURAL MATERIALS CORPORATION Totals						Invoices	1		\$453.53



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Vendor 14523 - DECALS BY DESIGN INC.									
12678	NEW TRANSIT BUS DECAL GRAPHICS UNIT 342 - INVOICE 12678	Paid by Check #410785		08/27/2018	09/18/2018	09/18/2018		09/18/2018	6,515.35
<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>		
2019-10000717	TAXES - SALES TAXES	1.0000	EA	471.8500	471.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						471.85		
2019-10000717	VEHICLES - INSTALLATION LABOR	1.0000	EA	1,325.0000	1,325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						1,325.00		
2019-10000717	VEHICLES - NEW TRANSIT BUS DECAL GRAPHICS UNIT 342 - INVOICE 12678	1.0000	EA	4,718.5000	4,718.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						4,718.50		
	Invoice Items			3					
Vendor 14523 - DECALS BY DESIGN INC. Totals									Invoices 1 \$6,515.35
Vendor 10160 - DIAL COMMUNICATIONS									
48444	MOTOROLA BACK COVER - INVOICE 48444	Paid by Check #410786		08/09/2018	09/18/2018	09/18/2018		09/18/2018	282.51
<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>		
2019-10000559	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOROLA BACK COVER - INVOICE 48444	4.0000	EA	24.5000	98.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						98.00		
2019-10000559	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOROLA BATTERY	4.0000	EA	40.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						160.00		
2019-10000559	TAXES - SALES TAXES	1.0000	EA	24.5100	24.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						24.51		
	Invoice Items			3					



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Vendor 10160 - DIAL COMMUNICATIONS 48480	FOUR NEW CITY RADIOS FOR STREET MAINTENANCE STAFF	Paid by Check #410786		08/21/2018	09/18/2018	09/18/2018		09/18/2018	3,499.62
<i>P.O. Number</i> 2019-10000730	<i>Item Description</i> DEPARTMENT SUPPLIES - FOUR NEW CITY RADIOS FOR STREET MAINTENANCE STAFF	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,749.8100	<i>Total Amount</i> 1,749.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)				<i>Project</i>		<i>Amount</i> 1,749.81		
2019-10000730	DEPARTMENT SUPPLIES - INV 48480 - FOUR NEW CITY RADIOS FOR STREET MAINTENANCE STAFF	1.0000	EA	1,749.8100	1,749.81				
	<i>G/L Account</i> 10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)				<i>Project</i>		<i>Amount</i> 1,749.81		
	Invoice Items			2					
Vendor 10160 - DIAL COMMUNICATIONS Totals									Invoices 2 \$3,782.13
Vendor 14715 - MARIA EB 2019-00000748	REFUND BALANCE	Paid by Check #410787		09/18/2018	09/18/2018	09/18/2018		09/18/2018	75.00
<i>P.O. Number</i> 2019-10000870	<i>Item Description</i> DEPARTMENT SUPPLIES - VOUCHER # 2003858.001	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)				<i>Project</i>		<i>Amount</i> 75.00		
	Invoice Items			1					
Vendor 14715 - MARIA EB Totals									Invoices 1 \$75.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 2019-00000747	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410788		09/18/2018	09/18/2018	09/18/2018		09/18/2018	331.40
<i>P.O. Number</i> 2019-10000872	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8487603-A-1 STAPLES 6 IN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 114.5700	<i>Total Amount</i> 114.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 114.57		
2019-10000872	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8487702-A-1 PVC RED BUSHING	1.0000	EA	131.4700	131.47				
	<i>G/L Account</i> 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 131.47		



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00000747	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410788		09/18/2018	09/18/2018	09/18/2018		09/18/2018	331.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000872	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8487744-A-1 SS HUNTER ULTRA	1.0000	EA	85.3600	85.36				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						85.36		
	Invoice Items			3					
8437081	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410788		09/18/2018	09/18/2018	09/18/2018		09/18/2018	728.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000677	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8437081-A-1 SS ON HUNTER ULTR	1.0000	EA	728.9000	728.90				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						728.90		
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$1,060.30
Vendor 14838 - EZ PRINT USA									
16162	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #410789		08/29/2018	09/18/2018	09/18/2018		09/18/2018	2,354.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000031	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	1.0000	EA	2,354.2500	2,354.25				
	G/L Account				Project		Amount		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,354.25
Vendor 10243 - FIRE PREVENTION SERVICES									
5700	EMERGENCY VETERANS PARK	Paid by Check #410790		08/14/2018	09/18/2018	09/18/2018		09/18/2018	975.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000863	BUILDING/GROUNDS MAINT. & REPAIR - INV 5700 INSTALLATION OF 8 " FLOW SWITCH	1.0000	EA	975.0000	975.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						975.00		
	Invoice Items			1					
Vendor 10243 - FIRE PREVENTION SERVICES Totals						Invoices	1		\$975.00



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Vendor 16109 - FIRST CHOICE COFFEE SERVICE 857287	INV#857287 FIRST CHOICE COFFEE	Paid by Check #410791		08/30/2018	09/18/2018	09/18/2018		09/18/2018	631.92
<i>P.O. Number</i> 2019-10000797	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#857287 FIRST CHOICE COFFEE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 631.9200	<i>Total Amount</i> 631.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 631.92		
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									\$631.92
Vendor 11864 - FORD OF MONTEBELLO CM414118	CREDIT	Paid by Check #410792		07/05/2018	08/07/2018	08/07/2018		09/18/2018	(301.13)
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> (301.1300)	<i>Total Amount</i> (301.13)	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> (301.13)		
416179	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410792		08/06/2018	09/18/2018	09/18/2018		09/18/2018	873.90
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 873.9000	<i>Total Amount</i> 873.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 873.90		
416188	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410792		08/07/2018	09/18/2018	09/18/2018		09/18/2018	233.36
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 233.3600	<i>Total Amount</i> 233.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 233.36		



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Vendor 11864 - FORD OF MONTEBELLO 416569	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410792		08/14/2018	09/18/2018	09/18/2018		09/18/2018	33.89
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.8900	<i>Total Amount</i> 33.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 33.89	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
FOCS178761	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410792		08/30/2018	09/18/2018	09/18/2018		09/18/2018	927.11
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 927.1100	<i>Total Amount</i> 927.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 927.11	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	5		\$1,767.13
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC 1418587	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 AND IGP SUPPORT	Paid by Check #410793		08/15/2018	09/18/2018	09/18/2018		09/18/2018	1,863.50
<i>P.O. Number</i> 2019-10000671	<i>Item Description</i> PROJECT CONSULTANT - GENERAL MS4 AND IGP SUPPORT (10-1570-54043) <i>G/L Account</i> 10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,863.5000	<i>Total Amount</i> 1,863.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,863.50	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$1,863.50



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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
14718	PROF SRVCS - GAGE AVE INDUSTRIAL PROJECT TRAFFIC IMPACT STUDY	Paid by Check #410794		08/17/2018	09/18/2018	09/18/2018		09/18/2018	7,232.50
<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>		
2019-10000708	MISCELLANEOUS ITEM - INV#14718 PROF SRVCS-GAGE INDUSTRIAL PRJCT TRAFFIC IMPACT STUDY	1.0000	EA	7,232.5000	7,232.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						7,232.50		
	<i>Invoice Items</i>			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	1		\$7,232.50
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3701106	Overnight delivery to Myers & Sons Hi-Way Safety, Inc.	Paid by Check #410795		08/15/2018	09/18/2018	09/18/2018		09/18/2018	6.27
<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>		
2019-10000688	SUPPORTIVE ENGINEERING - Inv.#3701106.Dated081518.Delivery.Contract Agreement.TrafficSigna	1.0000	EA	6.2700	6.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						6.27		
	<i>Invoice Items</i>			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$6.27
Vendor 14263 - ERNESTO GONZALEZ									
07252018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410796		07/25/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	<i>Invoice Items</i>			1					



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Vendor 14263 - ERNESTO GONZALEZ 08222018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410796		08/22/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i> 2019-10000393	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19 <i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	2		\$100.00
Vendor 10303 - GRAINGER 9868829426	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/07/2018	09/18/2018	09/18/2018		09/18/2018	108.94
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108.9400	<i>Total Amount</i> 108.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 108.94	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
9873409826	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/10/2018	09/18/2018	09/18/2018		09/18/2018	34.92
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.9200	<i>Total Amount</i> 34.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.92	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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Vendor 10303 - GRAINGER									
9875545031	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/14/2018	09/18/2018	09/18/2018		09/18/2018	297.79
<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> 297.7900	<i>Total Amount</i> 297.79	<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> 297.79		
	Invoice Items			1					
9875545049	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/14/2018	09/18/2018	09/18/2018		09/18/2018	127.62
<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> 127.6200	<i>Total Amount</i> 127.62	<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> 127.62		
	Invoice Items			1					
9880080107	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/17/2018	09/18/2018	09/18/2018		09/18/2018	39.50
<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> 39.5000	<i>Total Amount</i> 39.50	<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> 39.50		
	Invoice Items			1					
9883414956	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/22/2018	09/18/2018	09/18/2018		09/18/2018	9.24
<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> 9.2400	<i>Total Amount</i> 9.24	<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 10303 - GRAINGER									
9883414956	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/22/2018	09/18/2018	09/18/2018		09/18/2018	9.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						9.24		
Invoice Items				1					
9554636839	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/23/2018	09/18/2018	09/18/2018		09/18/2018	139.47
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	139.4700	139.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						139.47		
Invoice Items				1					
9893306275	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410797		08/31/2018	09/18/2018	09/18/2018		09/18/2018	361.36
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	361.3600	361.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						361.36		
Invoice Items				1					
Vendor 10303 - GRAINGER Totals						Invoices	8	\$1,118.84	



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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 13811 - ANNELLE GRAJEDA 07252018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #410798		07/25/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
08222018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #410798		08/22/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor 13811 - ANNELLE GRAJEDA Totals				Invoices		2			\$100.00
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC 364094	SCANNING, IMAGING, AND CONVERSION SERVICES (JULY 2018)	Paid by Check #410799		07/31/2018	09/18/2018	09/18/2018		09/18/2018	345.30
<i>P.O. Number</i> 2019-10000714	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0364094 -SCANNING, IMAGING, CONVERSION SERVICES (JULY 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> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 345.30		
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals				Invoices		1			\$345.30



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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 14958 - PATRICIA E. GUTIERREZ									
P198342	REFUND FAMILY WEEKEND	Paid by Check #410800		09/18/2018	09/18/2018	09/18/2018		09/18/2018	15.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000676	DEPARTMENT SUPPLIES - VOUCHER # 2003843.001	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)							15.00	
	Invoice Items			1					
Vendor 14958 - PATRICIA E. GUTIERREZ Totals							Invoices	1	\$15.00
Vendor 11032 - HD INDUSTRIES									
P198342	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410801		08/08/2018	09/18/2018	09/18/2018		09/18/2018	667.92
<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>	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	667.9200	667.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							667.92	
	Invoice Items			1					
P198425	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410801		08/09/2018	09/18/2018	09/18/2018		09/18/2018	667.92
<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>	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	667.9200	667.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							667.92	
	Invoice Items			1					
P198513	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410801		08/10/2018	09/18/2018	09/18/2018		09/18/2018	625.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	625.9400	625.94				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							625.94	
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P198898	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410801		08/17/2018	09/18/2018	09/18/2018		09/18/2018	255.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	255.5500	255.55				
	G/L Account			Project			Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						255.55		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals				Invoices			4		\$2,217.33
Vendor 10725 - HI-LINE									
10640815	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #410802		08/14/2018	09/18/2018	09/18/2018		09/18/2018	485.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	485.6100	485.61				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						485.61		
	Invoice Items			1					
10644001	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #410802		08/22/2018	09/18/2018	09/18/2018		09/18/2018	511.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	511.3800	511.38				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						511.38		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals				Invoices			2		\$996.99
Vendor 10216 - HOSE-MAN INC.									
4167956000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410803		08/08/2018	09/18/2018	09/18/2018		09/18/2018	38.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	38.9600	38.96				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						38.96		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10216 - HOSE-MAN INC.									
4168445000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410803		08/20/2018	09/18/2018	09/18/2018		09/18/2018	46.09
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	46.0900	46.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						46.09		
	Invoice Items			1					
4168457000101	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410803		08/20/2018	09/18/2018	09/18/2018		09/18/2018	87.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	87.9900	87.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						87.99		
	Invoice Items			1					
4168900000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410803		08/30/2018	09/18/2018	09/18/2018		09/18/2018	117.01
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	117.0100	117.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						117.01		
	Invoice Items			1					
4168931000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #410803		08/31/2018	09/18/2018	09/18/2018		09/18/2018	8.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	8.0500	8.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						8.05		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	5		\$298.10



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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 10427 - HUNTINGTON PARK RUBBER STAMPS									
RGC012755	GOLD NAME BADGES 8/24/18	Paid by Check #410804		08/24/2018	09/18/2018	09/18/2018		09/18/2018	37.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000783	DEPARTMENT SUPPLIES - (2) COMMISSIONER NAME BADGES - MARTHA GOMEZ	1.0000	EA	37.3900	37.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						37.39		
	Invoice Items			1					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1		\$37.39
Vendor 10434 - INGRAM LIBRARY SERVICES									
35655938	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		07/29/2018	09/18/2018	09/18/2018		09/18/2018	17.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000583	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD ENGLISH BOOKCLUB	1.0000	EA	11.4800	11.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						11.48		
2019-10000583	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-Central Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10000583	TAX - SALES TAX	1.0000	EA	1.1500	1.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1.15		
	Invoice Items			3					
35802984	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/07/2018	09/18/2018	09/18/2018		09/18/2018	53.37
<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>		
2019-10000804	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	43.9700	43.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						43.97		
2019-10000804	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-Central Library-LIBRARY COLLECTION-ADULT)						5.00		



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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 10434 - INGRAM LIBRARY SERVICES									
35802984	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/07/2018	09/18/2018	09/18/2018		09/18/2018	53.37
<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>		
2019-10000804	TAX - SALES TAX	1.0000	EA	4.4000	4.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						4.40		
	Invoice Items			3					
35823237	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/08/2018	09/18/2018	09/18/2018		09/18/2018	16.41
<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>		
2019-10000805	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	10.3700	10.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						10.37		
2019-10000805	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-Central Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10000805	TAX - SALES TAX	1.0000	EA	1.0400	1.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1.04		
	Invoice Items			3					
35836988	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/09/2018	09/18/2018	09/18/2018		09/18/2018	25.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000802	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	18.3600	18.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						18.36		
2019-10000802	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-Central Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10000802	TAX - SALES TAX	1.0000	EA	1.8400	1.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1.84		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 35865500	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/12/2018	09/18/2018	09/18/2018		09/18/2018	31.94
<i>P.O. Number</i> 2019-10000796	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.4900	<i>Total Amount</i> 24.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 24.49		
2019-10000796	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 5.00		
2019-10000796	TAX - SALES TAX	1.0000	EA	2.4500	2.45				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 2.45		
Invoice Items				3					
64178620	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/12/2018	09/18/2018	09/18/2018		09/18/2018	98.25
<i>P.O. Number</i> 2019-10000828	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.0600	<i>Total Amount</i> 85.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 85.06		
2019-10000828	SHIPPING - SHIPPING/HANDLING	1.0000	EA	4.6800	4.68				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 4.68		
2019-10000828	TAX - SALES TAX	1.0000	EA	8.5100	8.51				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 8.51		
Invoice Items				3					
35997275	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	27.84
<i>P.O. Number</i> 2019-10000818	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.7600	<i>Total Amount</i> 20.76	<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> 20.76		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
35997275	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	27.84
<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>		
2019-10000818	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		
2019-10000818	TAX - SALES TAX	1.0000	EA	2.0800	2.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.08		
	Invoice Items			3					
35997276	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	12.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000823	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	10.1700	10.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.17		
2019-10000823	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.5700	1.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.57		
2019-10000823	TAX - SALES TAX	1.0000	EA	1.0200	1.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.02		
	Invoice Items			3					
35997277	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	16.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000824	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	12.3300	12.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						12.33		
2019-10000824	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.4300	3.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.43		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
35997277	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	16.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000824	TAX - SALES TAX	1.0000	EA	1.2300	1.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.23		
	Invoice Items			3					
35997278	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018		09/18/2018	19.28
<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>		
2019-10000827	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	12.9800	12.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						12.98		
2019-10000827	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		
2019-10000827	TAX - SALES TAX	1.0000	EA	1.3000	1.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.30		
	Invoice Items			3					
36016929	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/21/2018	09/18/2018	09/18/2018		09/18/2018	16.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000819	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	10.8500	10.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.85		
2019-10000819	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		
2019-10000819	TAX - SALES TAX	1.0000	EA	1.0900	1.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.09		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
36016930	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/21/2018	09/18/2018	09/18/2018		09/18/2018	17.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000825	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						15.38		
2019-10000825	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.0200	1.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.02		
2019-10000825	TAX - SALES TAX	1.0000	EA	1.5400	1.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.54		
	Invoice Items			3					
36016931	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/21/2018	09/18/2018	09/18/2018		09/18/2018	36.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000826	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	29.7400	29.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						29.74		
2019-10000826	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.9800	3.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.98		
2019-10000826	TAX - SALES TAX	1.0000	EA	2.9700	2.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.97		
	Invoice Items			3					
36053938	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	72.14
<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>		
2019-10000820	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	63.9800	63.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						63.98		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 36053938	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	72.14
<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>		
2019-10000820	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.7600	1.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.76		
2019-10000820	TAX - SALES TAX	1.0000	EA	6.4000	6.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						6.40		
	Invoice Items			3					
36053939	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	47.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000821	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	41.9200	41.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						41.92		
2019-10000821	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.1500	1.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.15		
2019-10000821	TAX - SALES TAX	1.0000	EA	4.1900	4.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.19		
	Invoice Items			3					
36053940	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	62.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000822	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	54.5100	54.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						54.51		
2019-10000822	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.0900	2.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.09		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
36053940	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	62.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000822	TAX - SALES TAX	1.0000	EA	5.4500	5.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.45		
	Invoice Items			3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals									\$572.69
Vendor 13742 - INLAND KENWORTH INC.									
16648MNP	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	Paid by Check #410806		08/08/2018	09/18/2018	09/18/2018		09/18/2018	749.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000089	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	1.0000	EA	749.3900	749.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						749.39		
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals									\$749.39
Vendor 10302 - JOE A. GONSALVES & SON									
156810	Invoice# 156810 SEPTEMBER 2018 LEGAL SERVICES	Paid by Check #410807		08/15/2018	09/18/2018	09/18/2018		09/18/2018	3,203.74
<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>		
2019-10000844	LEGISLATIVE ADVOCATE - Invoice# 156810 SEPTEMBER 2018 LEGAL SERVICES	1.0000	EA	3,203.7400	3,203.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals									\$3,203.74



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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 14773 - JOHNCITO PERAZA-ROMERO									
07252018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #410808		07/25/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
08222018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #410808		08/22/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	2		\$100.00
Vendor 13813 - KIDS REFERENCE COMPANY INC.									
KRC077205	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #410809		09/18/2018	09/18/2018	09/18/2018		09/18/2018	211.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000803	LIBRARY COLLECTION - CHILDREN - 2018 BACK-TO-SCHOOL (11 VOLUMES)	1.0000	EA	192.8900	192.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						192.89		
2019-10000803	SHIPPING - SHIPPING & HANDLING CHARGE	1.0000	EA	18.9800	18.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						18.98		
	Invoice Items			2					
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals						Invoices	1		\$211.87



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Vendor 10450 - KNORR SYSTEMS INC.									
SI202825	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #410810		06/14/2018	09/18/2018	09/18/2018		09/18/2018	578.66
<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>		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	578.6600	578.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						578.66		
	Invoice Items				1				
SI202837	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	Paid by Check #410810		06/14/2018	09/18/2018	09/18/2018		09/18/2018	466.95
<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>		
2019-10000035	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	1.0000	EA	466.9500	466.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						466.95		
	Invoice Items				1				
SI203814	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	Paid by Check #410810		07/13/2018	09/18/2018	09/18/2018		09/18/2018	532.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000035	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	1.0000	EA	532.3300	532.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						532.33		
	Invoice Items				1				
SI204389	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #410810		07/27/2018	09/18/2018	09/18/2018		09/18/2018	141.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	141.2600	141.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						141.26		
	Invoice Items				1				
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	4		\$1,719.20



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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 10443 - L.B. JOHNSON HARDWARE COMPANY									
2019-00000750	MAINTENANCE SUPPLIES	Paid by Check #410811		09/18/2018	09/18/2018	09/18/2018		09/18/2018	559.30
<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>		
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789223 BATTERY	1.0000	EA	62.6700	62.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							62.67	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789241 CARR BOLTS	1.0000	EA	5.3200	5.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							5.32	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789246 COUPL HOSE	1.0000	EA	18.4500	18.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							18.45	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789333 MULTI PURPO PAIL	1.0000	EA	88.5900	88.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							88.59	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789381 COUPLING SCH 40 PVC	1.0000	EA	77.8700	77.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							77.87	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789432 VALVE GATE	1.0000	EA	211.6500	211.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							211.65	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789533 TOWELS	1.0000	EA	30.9800	30.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							30.98	
2019-10000672	BUILDING/GROUNDS MAINT. & REPAIR - INV 789788 PRUNER	1.0000	EA	63.7700	63.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							63.77	
Invoice Items				8					



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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 10443 - L.B. JOHNSON HARDWARE COMPANY									
2019-00000751	MAINTENANCE SUPPLIES	Paid by Check #410811		09/18/2018	09/18/2018	09/18/2018		09/18/2018	55.50
<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>		
2019-10000857	BUILDING/GROUNDS MAINT. & REPAIR - INV 790034 CMNT PVC RD	1.0000	EA	22.9500	22.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						22.95		
2019-10000857	BUILDING/GROUNDS MAINT. & REPAIR - INV 790184 SCH 40	1.0000	EA	32.5500	32.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						32.55		
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	2		\$614.80
Vendor 15490 - KEVIN LAINEZ									
07252018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410812		07/25/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
08222018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410812		08/22/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	2		\$100.00



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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 14524 - SUSANA LARIOS 08132018	EDUCATION COMMISSION STIPEND	Paid by Check #410813		08/23/2018	09/18/2018	09/18/2018		09/18/2018	40.00
<i>P.O. Number</i> 2019-10000629	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMM MTG 8/13/18	<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> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 14524 - SUSANA LARIOS Totals				Invoices		1			\$40.00
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES 3601	Invoice #3601 Membership Dues for L.A. County Div (2018-2019)	Paid by Check #410814		06/05/2018	09/18/2018	09/18/2018		09/18/2018	1,212.75
<i>P.O. Number</i> 2019-10000839	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - Invoice #3601 Membership Dues for L.A. County Div (2018-2019)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,212.7500	<i>Total Amount</i> 1,212.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i>			<i>Amount</i> 1,212.75		
	Invoice Items	1							
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals				Invoices		1			\$1,212.75
Vendor 12322 - LOS ALAMITOS AUTO PARTS 310954	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/10/2018	09/18/2018	09/18/2018		09/18/2018	46.55
<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> 46.5500	<i>Total Amount</i> 46.55	<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> 46.55		
	Invoice Items	1							



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
311117	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/13/2018	09/18/2018	09/18/2018		09/18/2018	483.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	483.5900	483.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						483.59		
	<i>Invoice Items</i>			1					
311193	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/14/2018	09/18/2018	09/18/2018		09/18/2018	324.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	324.0300	324.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						324.03		
	<i>Invoice Items</i>			1					
311639	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/20/2018	09/18/2018	09/18/2018		09/18/2018	58.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	58.5700	58.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						58.57		
	<i>Invoice Items</i>			1					
311676	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/20/2018	09/18/2018	09/18/2018		09/18/2018	154.83
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	154.8300	154.83				
	<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 12322 - LOS ALAMITOS AUTO PARTS									
311676	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/20/2018	09/18/2018	09/18/2018		09/18/2018	154.83
<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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						154.83		
				Invoice Items	1				
311837	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/22/2018	09/18/2018	09/18/2018		09/18/2018	6.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	6.8600	6.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						6.86		
				Invoice Items	1				
311908	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/23/2018	09/18/2018	09/18/2018		09/18/2018	148.10
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	148.1000	148.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						148.10		
				Invoice Items	1				
312223	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/27/2018	09/18/2018	09/18/2018		09/18/2018	420.28
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	420.2800	420.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						420.28		
				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 12322 - LOS ALAMITOS AUTO PARTS 312340	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410815		08/29/2018	09/18/2018	09/18/2018		09/18/2018	280.63
<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> 280.6300	<i>Total Amount</i> 280.63	<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> 280.63		
Invoice Items				1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals				Invoices		9	\$1,923.44		
Vendor 13748 - LOS ANGELES COUNTY DEPT. OF PUBLIC HEALTH 2019-00000758	SUPPLEMENTAL INV FOR PUBLIC HEALTH INV	Paid by Check #410816		09/18/2018	09/18/2018	09/18/2018		09/18/2018	2,666.00
<i>P.O. Number</i> 2019-10000850	<i>Item Description</i> MISCELLANEOUS SUPPLIES - BANDINI PARK POOL AR0141422 FA0139957	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 333.5000	<i>Total Amount</i> 333.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 333.50		
2019-10000850	MISCELLANEOUS SUPPLIES - BRENDA VILLA POOL AR0141255 FA0140124	1.0000	EA	1,665.5000	1,665.50				
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,665.50		
2019-10000850	MISCELLANEOUS SUPPLIES - BRISTOW PARK POOL AR0141688 FA0139391	1.0000	EA	333.5000	333.50				
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 333.50		
2019-10000850	MISCELLANEOUS SUPPLIES - VETERANS PARK POOL AR0141687 FA0139692	1.0000	EA	333.5000	333.50				
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 333.50		
Invoice Items				4					
Vendor 13748 - LOS ANGELES COUNTY DEPT. OF PUBLIC HEALTH Totals				Invoices		1	\$2,666.00		



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Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT IN0284928	HAZARDOUS MATERIALS DISCLOSURE PROGRAM - IN0284928	Paid by Check #410817		08/20/2018	09/18/2018	09/18/2018		09/18/2018	1,186.00
<i>P.O. Number</i> 2019-10000793	<i>Item Description</i> ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PROGRAM - IN0284928 <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 391.0000	<i>Total Amount</i> 391.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 391.00	
	<i>Project</i>								
2019-10000793	ELECTRICITY - HAZARDOUS WASTE GENERATOR PROGRAM <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	1.0000	EA	746.0000	746.00			<i>Amount</i> 746.00	
	<i>Project</i>								
2019-10000793	ELECTRICITY - STATE SERVICE CHARGE OVERSIGHT <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	1.0000	EA	49.0000	49.00			<i>Amount</i> 49.00	
	<i>Project</i>								
Invoice Items				3					
IN0285138	ABOVEGROUND STORAGE TANK - INVOICE IN0285138	Paid by Check #410817		08/20/2018	09/18/2018	09/18/2018		09/18/2018	2,030.00
<i>P.O. Number</i> 2019-10000696	<i>Item Description</i> ELECTRICITY - ABOVE GROUND PETROLEUM STORAGE TANK PROGRAM <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.0000	<i>Total Amount</i> 26.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 26.00	
	<i>Project</i>								
2019-10000696	ELECTRICITY - ABOVEGROUND STORAGE TANK - INVOICE IN0285138 <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	1.0000	EA	197.0000	197.00			<i>Amount</i> 197.00	
	<i>Project</i>								
2019-10000696	ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PROGRAM <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	1.0000	EA	692.0000	692.00			<i>Amount</i> 692.00	
	<i>Project</i>								
2019-10000696	ELECTRICITY - HAZARDOUS WASTE GENERATOR PROGRAM <i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)	1.0000	EA	1,066.0000	1,066.00			<i>Amount</i> 1,066.00	
	<i>Project</i>								



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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 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0285138	ABOVEGROUND STORAGE TANK - Paid by Check #410817 INVOICE IN0285138			08/20/2018	09/18/2018	09/18/2018		09/18/2018	2,030.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000696	ELECTRICITY - STATE SERVICE CHARGE OVERSIGHT	1.0000	EA	49.0000	49.00				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						49.00		
	Invoice Items			5					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN02982840	HAZARDOUS MATERIALS DISCLOSURE PROGRAM - IN0292840	Paid by Check #410817		08/20/2018	09/18/2018	09/18/2018		09/18/2018	741.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000697	ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PROGRAM - IN0292840	1.0000	EA	692.0000	692.00				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						692.00		
2019-10000697	ELECTRICITY - STATE SERVICE CHARGE OVERSIGHT	1.0000	EA	49.0000	49.00				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						49.00		
	Invoice Items			2					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT				Totals	Invoices	3			\$3,957.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32242	LEGAL AD - NOTICE OF PUBLIC HEARING	Paid by Check #410818		08/10/2018	09/18/2018	09/18/2018		09/18/2018	600.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000725	GENERAL ADVERTISING - INV. 32242 NOTICE PUBLIC HEARING (TEXT AMENDMENT) PUB 08/10/18	1.0000	EA	600.3300	600.33				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						600.33		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32243	LEGAL AD - NOTICE OF PUBLIC HEARING (PP 989)	Paid by Check #410818		08/10/2018	09/18/2018	09/18/2018		09/18/2018	709.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000726	GENERAL ADVERTISING - INV. 32243 NOTICE PUBLIC HEARING (PP 989) PUB 08/10/18	1.0000	EA	709.4800	709.48				
	G/L Account				Project		Amount		



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32243	LEGAL AD - NOTICE OF PUBLIC HEARING (PP 989)	Paid by Check #410818		08/10/2018	09/18/2018	09/18/2018		09/18/2018	709.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						709.48		
	Invoice Items	1							
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$1,309.81
Vendor 14414 - ANNA LOZANO-GONZALEZ 08152018	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410819		08/15/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10339 - ANTONIA LUPERCIO 07232018	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #410820		07/23/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000606	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$40.00



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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 15866 - MAIRIM PAOLA MADRIGAL 08152018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410821		08/15/2018	09/18/2018	09/18/2018		09/18/2018	40.00
<i>P.O. Number</i> 2019-10000581	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals				Invoices		1			\$40.00
Vendor 14288 - MANGO LANGUAGES INV003779	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	Paid by Check #410822		08/29/2018	09/18/2018	09/18/2018		09/18/2018	2,110.00
<i>P.O. Number</i> 2019-10000817	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,110.0000	<i>Total Amount</i> 2,110.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i> 1			<i>Amount</i> 2,110.00		
Vendor 14288 - MANGO LANGUAGES Totals				Invoices		1			\$2,110.00
Vendor 10341 - MCI SERVICE PARTS INC. 3680185	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #410823		08/23/2018	09/18/2018	09/18/2018		09/18/2018	29.10
<i>P.O. Number</i> 2019-10000086	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29.1000	<i>Total Amount</i> 29.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 29.10		
Vendor 10341 - MCI SERVICE PARTS INC. Totals				Invoices		1			\$29.10



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA 07232018	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #410824		07/23/2018	09/18/2018	09/18/2018		09/18/2018	40.00
<i>P.O. Number</i> 2019-10000619	<i>Item Description</i> COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals						Invoices	1		\$40.00
Vendor 11604 - MIDWEST TAPE 96317119	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #410825		07/31/2018	09/18/2018	09/18/2018		09/18/2018	1,252.01
<i>P.O. Number</i> 2019-10000829	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,252.0100	<i>Total Amount</i> 1,252.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 1,252.01		
	Invoice Items	1							
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$1,252.01
Vendor 10369 - MR. HOSE INC. 142871	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #410826		08/08/2018	09/18/2018	09/18/2018		09/18/2018	54.18
<i>P.O. Number</i> 2019-10000085	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.1800	<i>Total Amount</i> 54.18	<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> 54.18		
	Invoice Items	1							
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$54.18



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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 14909 - MZ AUTO GLASS									
831857	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	Paid by Check #410827		08/22/2018	09/18/2018	09/18/2018		09/18/2018	909.29
<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>		
2019-10000067	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	1.0000	EA	909.2900	909.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						909.29		
	Invoice Items			1					
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	1		\$909.29
Vendor 15646 - NAVARRO'S TOWING									
2019-00000752	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #410828		09/18/2018	09/18/2018	09/18/2018		09/18/2018	225.00
<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>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						225.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$225.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
175609	FOOD SUPPLIES	Paid by Check #410829		08/17/2018	09/18/2018	09/18/2018		09/18/2018	320.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000674	MISCELLANEOUS SUPPLIES - INV 175609	1.0000	EA	320.5700	320.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						320.57		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$320.57



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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									
2019-00000755	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	Paid by Check #410830		08/08/2018	09/18/2018	09/18/2018		09/18/2018	257.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000084	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	1.0000	EA	257.5500	257.55				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							257.55	
	Invoice Items			1					
2019-00000756	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	Paid by Check #410830		08/08/2018	09/18/2018	09/18/2018		09/18/2018	75.00
<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>		
2019-10000084	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							75.00	
	Invoice Items			1					
2019-00000754	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	Paid by Check #410830		08/13/2018	09/18/2018	09/18/2018		09/18/2018	126.45
<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>		
2019-10000084	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	1.0000	EA	126.4500	126.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							126.45	
	Invoice Items			1					
2019-00000753	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	Paid by Check #410830		08/17/2018	09/18/2018	09/18/2018		09/18/2018	225.00
<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>		
2019-10000084	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							225.00	
	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 10381 - NORM'S TIRE ALIGNMENT 17040	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	Paid by Check #410830		08/31/2018	09/18/2018	09/18/2018		09/18/2018	693.71
<i>P.O. Number</i> 2019-10000084	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 693.7100	<i>Total Amount</i> 693.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 693.71		
	<i>Invoice Items</i>	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	5		\$1,377.71
Vendor 10058 - NELSON ONG 2019-00000757	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #410831		09/18/2018	09/18/2018	09/18/2018		09/18/2018	320.00
<i>P.O. Number</i> 2019-10000040	<i>Item Description</i> CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 320.0000	<i>Total Amount</i> 320.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			<i>Project</i>			<i>Amount</i> 320.00		
	<i>Invoice Items</i>	1							
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$320.00
Vendor 10390 - PACIFIC RADIO ELECTRONICS IN0000071764	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410832		07/24/2018	09/18/2018	09/18/2018		09/18/2018	513.59
<i>P.O. Number</i> 2019-10000025	<i>Item Description</i> DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 513.5900	<i>Total Amount</i> 513.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i>			<i>Amount</i> 513.59		
	<i>Invoice Items</i>	1							
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals						Invoices	1		\$513.59



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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 10769 - PRAX AIR DISTRIBUTION, INC.									
84733805	SNACK BAR SUPPLIES	Paid by Check #410833		08/24/2018	09/18/2018	09/18/2018		09/18/2018	297.83
<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>		
2019-10000859	MISCELLANEOUS SUPPLIES - INV 84733805 50LBS CO2	1.0000	EA	297.8300	297.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)						297.83		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									Invoices 1 \$297.83
Vendor 10420 - RED WING SHOE STORE									
233157543	ANNUAL SAFETY BOOTS PURCHASE - STREET MAINTENANCE STAFF	Paid by Check #410834		07/25/2018	09/18/2018	09/18/2018		09/18/2018	1,150.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000662	DEPARTMENT SUPPLIES - 233-1-57543 - ANNUAL SAFETY BOOTS - STREET MAINT. STAFF	1.0000	EA	1,150.7600	1,150.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						1,150.76		
	Invoice Items			1					
Vendor 10420 - RED WING SHOE STORE Totals									Invoices 1 \$1,150.76
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00101640	DRIVER MONITOR 7/1/18 - 7/31/18 - INV00101640	Paid by Check #410835		07/31/2018	09/18/2018	09/18/2018		09/18/2018	295.10
<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>		
2019-10000541	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 7/1/18 - 7/31/18 - INV00101640	1.0000	EA	295.1000	295.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						295.10		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$295.10



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Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
5000064674	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #410836		09/01/2018	09/18/2018	09/18/2018		09/18/2018	1,089.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000868	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104877872 QUARTERLY BILLING 090118- 113018	1.0000	EA	1,089.5700	1,089.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1,089.57		
	Invoice Items			1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals									Invoices 1 \$1,089.57
Vendor 10034 - SCHLICK SERVICES, INC.									
4445	WAREHOUSE DELIVERY ENTRANCE NEW DECK GRATES	Paid by Check #410837		08/20/2018	09/18/2018	09/18/2018		09/18/2018	1,583.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000861	MISCELLANEOUS CONSTRUCTION - INV 4445 WAREHOUSE DELIVERY ENTRANCE NEW DECK GRATES	1.0000	EA	1,583.8900	1,583.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						1,583.89		
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									Invoices 1 \$1,583.89
Vendor 12128 - EVELYN SERFOZO									
07252018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410838		07/25/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					



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Vendor 12128 - EVELYN SERFOZO 08222018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #410838		08/22/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i> 2019-10000397	<i>Item Description</i> COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	2		\$100.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES 5445115303	HV/AC SERVICE CALL ROSEWOOD PARK LOCATION	Paid by Check #410839		07/26/2018	09/18/2018	09/18/2018		09/18/2018	8,263.64
<i>P.O. Number</i> 2019-10000853	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - SERVICE CALL #5445115303 ROSEWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,972.9400	<i>Total Amount</i> 6,972.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 6,972.94		
2019-10000853	BUILDING/GROUNDS MAINT. & REPAIR - SERVICE CALL #5445126299 ROSEWOOD	1.0000	EA	1,290.7000	1,290.70				
	<i>G/L Account</i> 10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)			<i>Project</i>			<i>Amount</i> 1,290.70		
Invoice Items				2					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$8,263.64
Vendor 10057 - SIEMENS INDUSTRY INC. 5620021596	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #410840		08/16/2018	09/18/2018	09/18/2018		09/18/2018	7,222.52
<i>P.O. Number</i> 2019-10000064	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,222.5200	<i>Total Amount</i> 7,222.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 7,222.52		
Invoice Items				1					



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5620021596-1	TRAFFIC SIGNAL MAINT/REPAIRS - JULY 2018	Paid by Check #410840		08/16/2018	09/18/2018	09/18/2018		09/18/2018	88.75
<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>		
2019-10000715	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620021596 - TS RESPONSE CALL OUTS - JULY 2018	1.0000	EA	88.7500	88.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)						88.75		
	Invoice Items			1					
5610126759	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #410840		08/23/2018	09/18/2018	09/18/2018		09/18/2018	1,249.54
<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>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	1,249.5400	1,249.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,249.54		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$8,560.81
Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.									
18821	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 18/19	Paid by Check #410841		09/18/2018	09/18/2018	09/18/2018		09/18/2018	58,999.00
<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>		
2019-10000234	BUILDING/GROUNDS MAINT. & REPAIR - SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 18/19	1.0000	EA	58,999.0000	58,999.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)						58,999.00		
	Invoice Items			1					
Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC. Totals						Invoices	1		\$58,999.00



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Vendor 13433 - STANLEY STEAMER									
841619	CARPET CLEANING	Paid by Check #410842		08/18/2018	09/18/2018	09/18/2018		09/18/2018	996.00
<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>		
2019-10000864	BUILDING/GROUNDS MAINT. & REPAIR - INV 841619 SCRUB CLEAN CARPET, SEATS & RUGS	1.0000	EA	996.0000	996.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							996.00	
	Invoice Items			1					
Vendor 13433 - STANLEY STEAMER Totals						Invoices	1		\$996.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99447763	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #410843		08/31/2018	09/18/2018	09/18/2018		09/18/2018	521.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	521.4000	521.40				
	<i>G/L Account</i>							<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							521.40	
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$521.40
Vendor 15848 - SYN-MAR ASSOCIATES									
18298	APPRAISAL REPORT FOR 5555 JILLSON ST PROPERTY-INV 18- 298	Paid by Check #410844		08/08/2018	09/18/2018	09/18/2018		09/18/2018	3,800.00
<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>		
2019-10000558	CONTRACTUAL SERVICES (CONV.) - APPRAISAL REPORT FOR 5555 JILLSON ST PROPERTY-INV 18-298	1.0000	EA	3,800.0000	3,800.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))							3,800.00	
	Invoice Items			1					
Vendor 15848 - SYN-MAR ASSOCIATES Totals						Invoices	1		\$3,800.00



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81435287	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #410845		08/20/2018	09/18/2018	09/18/2018		09/18/2018	139.90
<i>P.O. Number</i> 2019-10000077	<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> 139.9000	<i>Total Amount</i> 139.90	<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> 139.90		
	Invoice Items			1					
81440427	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #410845		08/29/2018	09/18/2018	09/18/2018		09/18/2018	1,514.84
<i>P.O. Number</i> 2019-10000077	<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> 1,514.8400	<i>Total Amount</i> 1,514.84	<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> 1,514.84		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	2		\$1,654.74
Vendor 10293 - THE GLASS SHOP 059106	GLASS INSTALLED UNIT 335 - INVOICE 059106	Paid by Check #410846		08/17/2018	09/18/2018	09/18/2018		09/18/2018	170.00
<i>P.O. Number</i> 2019-10000663	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GLASS INSTALLED UNIT 335 - INVOICE 059106	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<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> 170.00		
	Invoice Items			1					
Vendor 10293 - THE GLASS SHOP Totals						Invoices	1		\$170.00



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Vendor 10099 - THREE "E" SUPPLY 18022	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/01/2018	09/18/2018	09/18/2018		09/18/2018	465.25
<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> 465.2500	<i>Total Amount</i> 465.25	<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> 465.25		
	<i>Invoice Items</i>			1					
18023	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/02/2018	09/18/2018	09/18/2018		09/18/2018	314.27
<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> 314.2700	<i>Total Amount</i> 314.27	<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> 314.27		
	<i>Invoice Items</i>			1					
18024	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/02/2018	09/18/2018	09/18/2018		09/18/2018	282.36
<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> 282.3600	<i>Total Amount</i> 282.36	<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> 282.36		
	<i>Invoice Items</i>			1					
18025	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/05/2018	09/18/2018	09/18/2018		09/18/2018	329.10
<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> 329.1000	<i>Total Amount</i> 329.10	<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 10099 - THREE "E" SUPPLY 18025	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/05/2018	09/18/2018	09/18/2018		09/18/2018	329.10
<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>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						329.10		
		Invoice Items		1					
18026	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		07/09/2018	09/18/2018	09/18/2018		09/18/2018	164.89
<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> 164.8900	<i>Total Amount</i> 164.89	<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> 164.89		
		Invoice Items		1					
18029	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		08/22/2018	09/18/2018	09/18/2018		09/18/2018	219.89
<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> 219.8900	<i>Total Amount</i> 219.89	<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> 219.89		
		Invoice Items		1					
18030	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #410847		08/24/2018	09/18/2018	09/18/2018		09/18/2018	184.93
<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> 184.9300	<i>Total Amount</i> 184.93	<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> 184.93		
		Invoice Items		1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	7		\$1,960.69



WARRANT REGISTER 6A

Payment Date Range 09/18/18 - 09/18/18

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									
20181928	Eastment Review	Paid by Check #410848		04/30/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000786	SUPPORTIVE ENGINEERING - Inv.#20181928.Dated043018.Eastment Review	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						170.00		
	Invoice Items			1					
20182391	PROJECT DIRECT/SR.ENGINEER - INVOICE 20182391	Paid by Check #410848		07/31/2018	09/18/2018	09/18/2018		09/18/2018	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>		
2019-10000718	PROJECT CONSULTANT - PROJECT DIRECT/SR.ENGINEER - INVOICE 20182391	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						170.00		
	Invoice Items			1					
20182395	Triggs Street Pavement Review @ I-5 Fwy. Bridge	Paid by Check #410848		07/31/2018	09/18/2018	09/18/2018		09/18/2018	2,380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000785	SUPPORTIVE ENGINEERING - Inv.#20182395.Dated073118.Triggs St. Pavement Review@I-5 Fwy Bri	1.0000	EA	2,380.0000	2,380.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						2,380.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	3		\$2,720.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
2019-00000760	ANNUAL CHARGE/T & M SERVICE CITY HALL/5605 SHEILA	Paid by Check #410849		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,020.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000874	ALARM SERVICES - INV 30905578 TIME & MATERIAL SERVICE CITY HALL	1.0000	EA	470.0000	470.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10048 (General Fund-Municipal Facilities Operation- ALARM SERVICES CITY HALL)						470.00		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10026 - TYCO INTEGRATED SECURITY LLC 2019-00000760	ANNUAL CHARGE/T & M SERVICE CITY HALL/5605 SHEILA	Paid by Check #410849		09/18/2018	09/18/2018	09/18/2018		09/18/2018	3,020.82
<i>P.O. Number</i> 2019-10000874	<i>Item Description</i> ALARM SERVICES - INV 31008304 090118-033119 5605 SHEILA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,550.8200	<i>Total Amount</i> 2,550.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063.10071 (General Fund-Municipal Facilities Operation-ALARM SERVICES FACILITY MAINTENANCE STATION)			<i>Project</i> Invoice Items 2			<i>Amount</i> 2,550.82		
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals				Invoices		1			\$3,020.82
Vendor 10824 - U-LINE 100176100	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #410850		08/09/2018	09/18/2018	09/18/2018		09/18/2018	600.17
<i>P.O. Number</i> 2019-10000068	<i>Item Description</i> DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 600.1700	<i>Total Amount</i> 600.17	<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> Invoice Items 1			<i>Amount</i> 600.17		
Vendor 10824 - U-LINE Totals				Invoices		1			\$600.17
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. 3377413CA	MED EXAM - CARR TASHU - INVOICE 3377413-CA	Paid by Check #410851		08/10/2018	09/18/2018	09/18/2018		09/18/2018	60.00
<i>P.O. Number</i> 2019-10000698	<i>Item Description</i> MEDICAL EXAMS - MED EXAM - CARR TASHU - INVOICE 3377413-CA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.0000	<i>Total Amount</i> 60.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 60.00		
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals				Invoices		1			\$60.00



WARRANT REGISTER 6A

Payment Date Range 09/18/18 - 09/18/18

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 15085 - OLGA LIDIA URENA 07232018	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #410852		07/23/2018	09/18/2018	09/18/2018		09/18/2018	40.00
<i>P.O. Number</i> 2019-10000607	<i>Item Description</i> COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15085 - OLGA LIDIA URENA Totals				Invoices		1			\$40.00
Vendor 16022 - VIDEOTAPE PRODUCTS, INC SI181844	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #410853		07/19/2018	09/18/2018	09/18/2018		09/18/2018	52,793.24
<i>P.O. Number</i> 2019-10000111	<i>Item Description</i> SPECIAL EQUIPMENT - STUDIO CAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48,213.0000	<i>Total Amount</i> 48,213.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)			<i>Project</i>			<i>Amount</i> 48,213.00		
2019-10000111	TAX - TAXES	1.0000	EA	4,580.2400	4,580.24				
	<i>G/L Account</i> 41-5180-57010.14716 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)			<i>Project</i>			<i>Amount</i> 4,580.24		
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals				Invoices		1			\$52,793.24
Vendor 15865 - RAMONA VILLA 08152018	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410854		08/15/2018	09/18/2018	09/18/2018		09/18/2018	40.00
<i>P.O. Number</i> 2019-10000582	<i>Item Description</i> COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15865 - RAMONA VILLA Totals				Invoices		1			\$40.00



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
186450	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410855		08/07/2018	09/18/2018	09/18/2018		09/18/2018	753.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	753.5000	753.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						753.50		
	Invoice Items			1					
186574	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410855		08/14/2018	09/18/2018	09/18/2018		09/18/2018	1,447.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	1,447.9000	1,447.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,447.90		
	Invoice Items			1					
186637	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410855		08/17/2018	09/18/2018	09/18/2018		09/18/2018	6,149.00
<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>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	6,149.0000	6,149.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						6,149.00		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	3		\$8,350.40
Vendor 10079 - WHITTIER FERTILIZER CO.									
337442	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		08/15/2018	09/18/2018	09/18/2018		09/18/2018	429.98
<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>		
2019-10000673	BUILDING/GROUNDS MAINT. & REPAIR - INV 337264 cal gold	1.0000	EA	429.9800	429.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 6A

Payment Date Range 09/18/18 - 09/18/18

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.									
337442	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		08/15/2018	09/18/2018	09/18/2018		09/18/2018	429.98
<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>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							429.98	
Invoice Items				1					
2019-00000762	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		09/18/2018	09/18/2018	09/18/2018		09/18/2018	595.91
<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>	
2019-10000873	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	99.2300	99.23				
	337680 SOIL MIX								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							99.23	
2019-10000873	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	88.7500	88.75				
	337685 SOIL MIX								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							88.75	
2019-10000873	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	171.9900	171.99				
	338027 BROWN CHIPS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							171.99	
2019-10000873	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	116.8700	116.87				
	338034 SEED COVER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							116.87	
2019-10000873	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	119.0700	119.07				
	338037 BROWN CHIPS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							119.07	
Invoice Items				5					
2019-00000763	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		09/18/2018	09/18/2018	09/18/2018		09/18/2018	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>	
2019-10000865	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	363.3700	363.37				
	337673 SOIL MIX								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							363.37	



WARRANT REGISTER 6A

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WHITTIER FERTILIZER CO.									
2019-00000763	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		09/18/2018	09/18/2018	09/18/2018		09/18/2018	621.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000865	BUILDING/GROUNDS MAINT. & REPAIR - INV 337679 SOIL MIX	1.0000	EA	257.9900	257.99				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							257.99	
	Invoice Items			2					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	3		\$1,647.25
Vendor 14855 - WILEY EQUIPMENT COMPANY INC									
3363	R30 SERVICE KIT-MINERAL OIL/AIR FILTER - INVOICE 3363	Paid by Check #410857		07/05/2018	09/18/2018	09/18/2018		09/18/2018	530.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & RE - ALEMITE MANUAL NON DRIP NOZZLE	1.0000	EA	8.6800	8.68				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							8.68	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & RE - AUTO TANK DRAIN	1.0000	EA	128.0000	128.00				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							128.00	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & RE - MAN POWER USED TO COMPLETE THE JOB-LABOR	3.0000	EA	105.0000	315.00				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							315.00	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & RE - R30 SERVICE KIT-MINERAL OIL/AIR FILTER - INVOICE 3363	1.0000	EA	59.2600	59.26				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							59.26	
2019-10000655	TAXES - SALES TAXES	1.0000	EA	19.1000	19.10				
	G/L Account			Project			Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							19.10	
	Invoice Items			5					
Vendor 14855 - WILEY EQUIPMENT COMPANY INC Totals						Invoices	1		\$530.04



WARRANT REGISTER 6A

Payment Date Range 09/18/18 - 09/18/18

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 16104 - WOOD, PLC									
2019-00000761	REFUND CHECK FOR CANCELLED COUNTY PERMIT #PWRP2018000721	Paid by Check #410858		09/18/2018	09/18/2018	09/18/2018		09/18/2018	4,239.00
<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>		
2019-10000684	CONTRACTUAL SERVICES (CONV.) - REFUND CHECK FOR CANCELLED COUNTY PERMIT #PWRP2018000721	1.0000	EA	4,239.0000	4,239.00				
	<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)						4,239.00		
	Invoice Items			1					
Vendor 16104 - WOOD, PLC Totals						Invoices	1		\$4,239.00
Vendor 16107 - LILIAN ZAMORANO									
2019-00000764	REFUND BALANCE	Paid by Check #410859		09/18/2018	09/18/2018	09/18/2018		09/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000871	DEPARTMENT SUPPLIES - VOUCHER # 2003848.001	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 16107 - LILIAN ZAMORANO Totals						Invoices	1		\$50.00
Grand Totals						Invoices	196		\$446,881.53

Cash G/L Account Distribution Report

From Payment Date: 9/18/2018 - To Payment Date: 9/18/2018

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	\$85,278.86	\$0.00	\$0.00	\$85,278.86
Cash Account 10000 (CASH) Subtotal:			\$85,278.86	\$0.00	\$0.00	\$85,278.86
Paying Fund 10 - General Fund Subtotal:			\$85,278.86	\$0.00	\$0.00	\$85,278.86
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$116,505.86	\$0.00	\$0.00	\$116,505.86
Cash Account 10000 (CASH) Subtotal:			\$116,505.86	\$0.00	\$0.00	\$116,505.86
Paying Fund 41 - MEASURE AA Subtotal:			\$116,505.86	\$0.00	\$0.00	\$116,505.86
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$67,963.98	\$0.00	\$0.00	\$67,963.98
Cash Account 10000 (CASH) Subtotal:			\$67,963.98	\$0.00	\$0.00	\$67,963.98
Paying Fund 50 - Water Utility Subtotal:			\$67,963.98	\$0.00	\$0.00	\$67,963.98
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$513.59	\$0.00	\$0.00	\$513.59
Cash Account 10000 (CASH) Subtotal:			\$513.59	\$0.00	\$0.00	\$513.59
Paying Fund 53 - Cable TV Subtotal:			\$513.59	\$0.00	\$0.00	\$513.59

Cash G/L Account Distribution Report

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	\$28,975.64	\$0.00	\$0.00	\$28,975.64
Cash Account 10000 (CASH) Subtotal:			\$28,975.64	\$0.00	\$0.00	\$28,975.64
Paying Fund 57 - Transportation Fund Subtotal:			\$28,975.64	\$0.00	\$0.00	\$28,975.64
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$133,090.33	\$0.00	\$0.00	\$133,090.33
Cash Account 10000 (CASH) Subtotal:			\$133,090.33	\$0.00	\$0.00	\$133,090.33
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$133,090.33	\$0.00	\$0.00	\$133,090.33
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,320.77	\$0.00	\$0.00	\$7,320.77
Cash Account 10000 (CASH) Subtotal:			\$7,320.77	\$0.00	\$0.00	\$7,320.77
Paying Fund 61 - Central Garage Subtotal:			\$7,320.77	\$0.00	\$0.00	\$7,320.77
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,232.50	\$0.00	\$0.00	\$7,232.50
Cash Account 10000 (CASH) Subtotal:			\$7,232.50	\$0.00	\$0.00	\$7,232.50
Paying Fund 70 - TRUST AGENCY Subtotal:			\$7,232.50	\$0.00	\$0.00	\$7,232.50
Grand Totals:			\$446,881.53	\$0.00	\$0.00	\$446,881.53

State of California
County of Los Angeles

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VILKO DOMIC

VILRO 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 18TH day of SEPTEMBER 2018

Finance Director

