Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor 10749 - A-Z	BUS SALES								
01S511560	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10000075	AUTOMOTIVE - ROUTINE MAINT BUS SALES: OPEN PO FOR TRAN MAINT FY 18/19		1.0000	EA	3,389.5200	3,389.52			
	G/L Account				Projec	ct		Amount	
	57-8333-62030 (T		d-Dial-A-Ri	de-automo	TIVE-			3,389.52	
	ROUTINE MAINT/	REPAIRS)		Invoice	Items	1			
			Vendor	10749 - A	-Z BUS SALES Tota	ls	Invoices	1 -	\$3,389.52
Vendor 10031 - AIR	GAS 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000037	MISCELLANEOUS SUPPLIES - AIF OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	144.7300	144.73			
	G/L Account	Amount							
	10-8750-60090 (G MISCELLANEOUS	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000037	MISCELLANEOUS SUPPLIES - AIF OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	166.0300	166.03			
	G/L Account				Projec	ct		Amount	
	10-8750-60090 (G MISCELLANEOUS		ia Villa Aqi			_		166.03	
				Invoice		1		···	
9079849264	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	•			08/31/2018	09/18/2018	09/18/2018	09/18/2018	195.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000037	MISCELLANEOUS SUPPLIES - AIF OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	195.4800	195.48			
	G/L Account				Projec	ct		Amount	
	10-8750-60090 (G MISCELLANEOUS :		ia Villa Aqı					195.48	
				Invoice	Items	1			



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIR	GAS USA, LLC							
9956101357	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #41076	52	08/31/2018	09/18/2018	09/18/2018	09/18/2018	605.98
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000037	MISCELLANEOUS SUPPLIES - AI OPEN PO CHEMICAL SUPPLY FY		00 EA	605.9800	605.98			
	G/L Account	,		Projec	t.		Amount	
	10-8750-60090 (MISCELLANEOUS	General Fund-Brenda Villa SUPPLIES)	Aquatics Cente	r-			605.98	
		·	Invoice	e Items	1			
		Vendor	10031 - AIF	RGAS USA, LLC Total	s	Invoices	4	\$1,112.22
Vendor 10127 - ANG	SELO PLUMBING, INC.							
11538	PLUMBING REPAIRS	Paid by Check #41076	53	07/16/2018	09/18/2018	09/18/2018	09/18/2018	125.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000869	BUILDING/GROUNDS MAINT. & 11538 CAPPED EXISTING WATE TO LEAK		00 EA	125.0000	125.00			
	G/L Account			Projec	ct		Amount	
		General Fund-Municipal Fa	acilities Operatio	n-			125.00	
	BUILDING/GROU	NDS MAINT & REPAIRS)	Invoic	e Items	1			
		Vendor 10127	' - ANGELO PL	UMBING, INC. Total	S	Invoices	1	\$125.00
Vendor 10156 - ARC	DOCUMENT SOLUTIONS, LLC							
868338	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIE FY 18/19	Paid by Check #41076	54	08/31/2018	09/18/2018	09/18/2018	09/18/2018	1,408.09
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000027	DEPARTMENT SUPPLIES - ARC SOLUTION: OPEN PO FOR POST FY 18/19	DOCUMENT 1.00	,	1,408.0900	1,408.09	-		
	G/L Account			Projec	at .		Amount	·
	10-1080-60013 (General Fund-Graphics an	d Printing-POST	ER PAPER)			1,408.09	
			Invoic	e Items	1			
		Vendor 10156 - ARC D	OCUMENT SC	LUTIONS, LLC Total	S	Invoices	1	\$1,408.09



Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 11705 - ARR	OYO PLUMBING INC.								
2019-00000741	BACK FLOW DEVICE REPAIR	Paid by Chec	k #410765		09/18/2018	09/18/2018	09/18/2018	09/18/2018	6,320.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10000860	BUILDING/GROUNDS MAINT. & Q28357 REBUILD AND RETESTE DEVICE		1.0000	EA	850.0000	850.00			
	G/L Account				Proje	ect		Amount	
2019-10000860	10-5180-55020 (0 BUILDING/GROU BUILDING/GROUNDS MAINT. & Q28358 FURNISHED & INSTALL DEVICE/ANTI THEFT	NDS MAINT & RI REPAIR - INV		•	2,485.0000	2,485.00		850.00	
	G/L Account				Proje	ect		Amount	
	10-5180-55020 (0 BUILDING/GROU			Repairs-				2,485.00	
2019-10000860	BUILDING/GROUNDS MAINT. & Q28368 FURNISHED & INSTALL DEVICE/ANTI THEFT		1.0000	EA	2,905.0000	2,905.00			
	G/L Account				Proje	ect		Amount	
	10-5180-55020 (0 BUILDING/GROU	NDS MAINT & RI	EPAIRS)	•				2,905.00	
2019-10000860	BUILDING/GROUNDS MAINT. & Q28370 TESTED 1 BACK FLOW		1.0000	EA	80.0000	80.00			
	G/L Account				Proje	ect		Amount	
	10-5180-55020 (0 BUILDING/GROU			•				80.00	
				Invoice	e Items	4			
	·	Vendo	r 11705 -	ARROYO PI	LUMBING INC. Tota	ls	Invoices	1	\$6,320.00
Vendor 13879 - CON									
07232018	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Chec			07/23/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
2019-10000608	COMMISSION STIPEND - CONNI LIBRARY COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ect		Amount	
	10-7600-40020 (0 STIPEND)	General Fund-Lib	rary Commi	ssion-COMM]	SSION			40.00	
				Invoice	e Items	1			
			Vendor 1	3879 - CON	INIE ARTEAGA Tota	ls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 10102 - AUT	O-CHLOR SYSTEM									
322504/184200400	CLEANING SUPPLIES FOR CAMI COMMERCE	P Paid by Check	#410767		06/19/2018	09/18/2018	09/18/2018		09/18/2018	587.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2019-10000851	BUILDING/GROUNDS MAINT. & 184200400930 CLEANING PRO		1.0000	EA	516.8000	516.80				
	G/L Account				Projec	ct .			Amount	
	10-8785-55020 (MAINT & REPAIR	General Fund-Cam	np Commer	ce-BUILDING	/GROUNDS				516.80	
2019-10000851	BUILDING/GROUNDS MAINT. 8 322504 CLEANING SUPPLIES		1.0000	EA	70.6300	70.63				
	G/L Account				Projec	ct			Amount	
	10-8785-55020 (MAINT & REPAIR	General Fund-Cam	np Commer	ce-BUILDING	/GROUNDS				70.63	
				Invoice	Items :	2				
		Vend	dor 1010	2 - AUTO-C	HLOR SYSTEM Total	S	Invoices		_	\$587.43
Vendor 10782 - BAK	ER COMMODITIES INC.									
30470038	GREASE CLEAN UP	Paid by Check	#410768		07/31/2018	09/18/2018	09/18/2018		09/18/2018	19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2019-10000858	PLUMBING MAINTENANCE & RI 30470038 TRAP SERVICE BRIS		1.0000	EA	19.0000	19.00				
	G/L Account				Projec	ct			Amount	
		General Fund-Mun INDS MAINT & REI		ities Operation	n-				19.00	
				Invoice	e Items	1				
		Vendor 1	L0782 - B/	AKER COMM	ODITIES INC. Total	S	Invoices		_	\$19.00
Vendor 16039 - JOSE										
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	1
2019-10000599	UNIFORM PURCHASE - T-SHIRT MAINTENANCE STAFF	TS FOR STREET	1.0000	EA	639.8500	639.85				
	G/L Account				Projec	ct			Amount	
	10-5160-63010 (PURCHASE)	General Fund-Stre	et Mainten	ance-UNIFOR	M				639.85	
				Invoice	e Items	1				
		-	Vendor	16039 - J	OSE BARRERA Total	S	Invoices		1	\$639.85



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10760 - KAT	ALINA BELTRAN							
2019-00000742	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #410770	l	09/18/2018	09/18/2018	09/18/2018	09/18/2018	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000039	CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA I 18/19) EA	150.0000	150.00			
	G/L Account			Projec	at .		Amount	
	10-8740-54093 (G∈ INSTRUCTOR)	eneral Fund-Senior Citizen	s Center-CLAS	SS			150.00	
	·		Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000039	CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA I 18/19) EA	270.0000	270.00	•		
	G/L Account 10-8740-54093 (Ge INSTRUCTOR)	eneral Fund-Senior Citizen	s Center-CLAS	Projec S S	ct		Amount 270.00	
	Morrocrony		Invoice	e Items 1	1			
	 	Vendor 10	760 - KATAL	INA BELTRAN Totals	s	Invoices	2	\$420.00
Vendor 13537 - BES	T 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
P.O. Number 2019-10000862	Item Description MISCELLANEOUS CONSTRUCTION		,	Amount/Unit 1,750.0000	Total Amount 1,750.00	Vendor Catalog Part Number	Contract Number	
	FABRICATE STEEL BRACKETS BRI	STOW PARK						
		neral Fund-Municipal Fac	ilities Operatio	<i>Projec</i> I n-	7		<i>Amount</i> 1,750.00	
	BUILDING/GROUNI	OS MAINT & REPAIRS)	Invoice	e Items 1	1			
	Vendor 1	3537 - BEST WELDING	STEEL FABR	RICATOR, INC. Totals	<u> </u>	Invoices	1 -	\$1,750.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 15432 - BIBI	LIOTHECA, LLC								
S10042766US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check	¢ #410772		08/08/2018	09/18/2018	09/18/2018	09/18/2018	508.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2019-10000585	LIBRARY COLLECTION - ADULT - LICENSES	· 17 EBOOK	1.0000	EA	400.3900	400.39			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (G	eneral Fund-Cer	ntral Library	-LIBRARY CO	LLECTION-			400.39	
	ADULT)								
2019-10000585	LIBRARY COLLECTION - ADULT - AUDIOBOOK LICENSE	- 2	1.0000	EA	107.9400	107.94			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Cer	ntral Library	-LIBRARY CO	LLECTION-			107.94	
				Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2019-10000584	LIBRARY COLLECTION - ADULT	- 4 EBOOK	1.0000	EA	100.7200	100.72			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 (G ADULT)	ieneral Fund-Cer	ntral Library	-LIBRARY CO	LLECTION-			100.72	
	•			Invoice	e Items	1			
			Vendor 1	5432 - BIBL	IOTHECA, LLC Tota	als	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	•
2019-10000787	CONTRACTUAL SERVICES (CONVINV.#11038.Dated032018.2-Utilit	•	1.0000	EA	385.8700	385.87	,		
	ArtWraps.Wash.@Leo&O'Neill				D	t		Amazint	
	G/L Account	CEO (MEAGUES	44 6%.2		Proje	ect		Amount	
	41-4140-52001.14 SERVICES (CONV.			art Prograi	M)			385.87	
				Invoice	e Items	1			
			Vendor	15951 - BI	G CITY PRINT Tota	als	Invoices	1	\$385.87



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10176 - BLO	DGETT/BAYLOSIS ENVIRONME	NTAL PLANNING						
181715	COMPLETION OF DRAFT IS/MND (TRIGGS ST. RETAIL SALES WAREHOUSE)	Paid by Check #41	10774	08/17/2018	09/18/2018	09/18/2018	09/18/2018	8,076.00
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000724	MISCELLANEOUS ITEM - INV. 18 COMPLETION DRAFT IS/MND (TI RETAIL SALE WHS)		L.0000 EA	8,076.0000	8,076.00	J		
	G/L Account			Projec	ct		Amount	
	10-1520-52063 (G	eneral Fund-Planning	j-CEQA REVIEW)	-			8,076.00	
			Invoice	e Items	1			
-	Vendor 10176 - BL	ODGETT/BAYLOSI	S ENVIRONMENT	AL PLANNING Total	s	Invoices	1	\$8,076.00
Vendor 15468 - ERI	KA BOJORQUEZ							
08152018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #41	10775	08/15/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000578	COMMISSION STIPEND - ERIKA SPECIAL NEEDS COMMISSION F	BOJORQUEZ: 1 Y 18/19	.0000 EA	40.0000	40.00			
	G/L Account	•		Projec	ct		Amount	
	10-3105-40020 (G COMMISSION STI	ENERAL FUND-Specia PEND)	al Needs Commissio	n-			40.00	
		•	Invoice	e Items	1			
		Vende	or 15468 - ERIK	A BOJORQUEZ Total	S	Invoices	1	\$40.00
Vendor 14057 - CAL	IFORNIA WATER SERVICE COM	IPANY						
MB00113609	CALIFORNIA WATER SERVICE COMPANY BILLING JULY 2018	Paid by Check #41	10776	07/18/2018	09/18/2018	09/18/2018	09/18/2018	59,173.98
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	1
2019-10000727	MISCELLANEOUS CONSTRUCTIO MB00113609 - REPAIR FAILED WELL PUMP 7.18.18		0000 EA	59,173.9800	59,173.98			
	G/L Account			Projec	at		Amount	
	50-7580-57010 (W CONSTRUCTION)	/ater Utility-Water Ca	pital Projects-MISC	ELLANEOUS			59,173.98	
	•		Invoice	e Items	1			ı

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amoun
Vendor 14057 - CAL	IFORNIA WATER SERVICE CO	MPANY							
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		Vendor Catalog Part Num	ber Contract Number	
2019-10000727	MISCELLANEOUS CONSTRUCTION PP00006328 - REPAIR 2" CONTINUE BODY 7.26.18 - 00114887		1.0000	EA	8,790.0000	8,790.00			
	G/L Account				Projec	ct		Amount	
	50-7580-57010 (' CONSTRUCTION'	Water Utility-Wate	r Capital Pro	ojects-MISCI	ELLANEOUS			8,790.00	
				Invoice	e Items	1	·		
	Vendor	14057 - CALIF	ORNIA WA	TER SERV	ICE COMPANY Total	S	Invoices	2	\$67,963.98
endor 16108 - CAR	RDS DIRECT, INC.								
2019-00000745	BIRTHDAY WISHES ASSORTME CARDS 100 - INVOICE B218330	•	#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		Vendor Catalog Part Num	nber Contract Number	
2019-10000795	DEPARTMENT SUPPLIES - BIRT ASSORTMENT CARDS 100 - INV B2183301		1.0000	EA	119.0000	119.00			
	G/L Account				Projec	ct		Amount	
	57-8330-60010 (DEPARTMENT SU	Transportation Fur IPPLIES)	nd-Transit A	dministratio	n-			119.00	
2019-10000795	SHIPPING - SHIPPING		1.0000	EA	10.9900	10.99			
	G/L Account				Projec	t.		Amount	
	57-8330-60010 (DEPARTMENT SL	Transportation Fur IPPLIES)	nd-Transit A					10.99	
				Invoice	e Items	2			
		Ver	ndor 1610	8 - CARDS	DIRECT, INC. Total	s	Invoices	1 -	\$129.99
	ITRAL BASIN WATER ASSOCIA								
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		Vendor Catalog Part Num	nber Contract Number	
2019-10000843	SUBSCRIPTION AND MEMBERS Basin Water Association Membe 2018-2019		1.0000	EA	2,590.5000	2,590.50	l		
	G/L Account				Projec	ct		Amount	
	10-8804-73040 (MEMBERSHIPS)	General Fund-Gene	eral Service	s-SUBSCRIP	TIONS AND			2,590.50	
	•			Invoice	e Items	1			
	Manada	100E4 CEN	TDAL DACT	NI WATER	ASSOCIATION Total	·	Invoices	1	\$2,590.50

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 12489 - SUS	ANA CISNEROS							
08152018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410	779	08/15/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2019-10000579	COMMISSION STIPEND - SUSAN SPECIAL NEEDS COMMISSION F		0000 EA	40.0000	40.00			-
	G/L Account	•		Proje	ect		Amount	
	10-3105-40020 (0 COMMISSION STI	GENERAL FUND-Special (PEND)	Needs Commission	on-			40.00	
			Invoice	e Items	1			
		Vendor	12489 - SUSA	NA CISNEROS Tota	ils	Invoices	1	\$40.00
Vendor 13132 - CLE	AN ENERGY							
CE12105207	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/09/2018	09/18/2018	09/18/2018	09/18/2018	4,483.26
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		0000 EA	4,483.2600	4,483.26			
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA	CNG/LNG STATION-LNG S/OIL)	G/CNG Fueling Star	tion-			4,483.26	
			Invoice	e Items	1			
CE12105208	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/09/2018	09/18/2018	09/18/2018	09/18/2018	9,147.51
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	1
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		0000 EA	9,147.5100	9,147.51			
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	CNG/LNG STATION-LNG S/OIL)	G/CNG Fueling Stat	tion-			9,147.51	
			Invoice	e Items	1			
CE12105533	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/10/2018	09/18/2018	09/18/2018	09/18/2018	4,159.85
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		0000 EA	4,159.8500	4,159.85			
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	CNG/LNG STATION-LNG S/OIL)	_				4,159.85	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12108474	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/16/2018	09/18/2018	09/18/2018	09/18/2018	4,273.59
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	4,273.5900	4,273.59			
	G/L Account	10/19		Proje	ct		Amount	
	•	:NG/LNG STATION-LNG S/OIL)	/CNG Fueling Sta	•			4,273.59	
	AUTOTIOTIVE GA	5,012,	Invoic	e Items	1			
CE12108475	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/16/2018	09/18/2018	09/18/2018	09/18/2018	7,689.67
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY	N ENERGY: 1.0	0000 EA	7,689.6700	7,689.67			
	G/L Account	10/19		Projec	ct		Amount	
	,	:NG/LNG STATION-LNG S/OIL)	CNG Fueling Sta	•			7,689.67	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	Invoic	e Items	1			
CE12108476	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/16/2018	09/18/2018	09/18/2018	09/18/2018	5,356.73
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAT OPEN PO FOR CNG FUEL SVC FY		0000 EA	5,356.7300	5,356.73			
	G/L Account	,		Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LNG S/OIL)	CNG Fueling Sta	tion-			5,356.73	
		•	Invoic	e Items	1			
CE121108477	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #410	780	08/16/2018	09/18/2018	09/18/2018	09/18/2018	9,593.34
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		0000 EA	9,593.3400	9,593.34			
	G/L Account			Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LNG S/OIL)	G/CNG Fueling Sta	tion-			9,593.34	
		. ,	Invoic	e Items	1			

nvoice Number	Invoice Description	Status	Held R	eason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 13132 - CLE	AN ENERGY									
CE12110115	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 18/19	Paid by Check #41	0780		08/23/2018	09/18/2018	09/18/2018		09/18/2018	17,624.18
P.O. Number	Item Description	Que	antity U/	M .	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 18/19				17,624.1800	17,624.18				
	G/L Account				Projec	ct			<i>Amount</i>	
	58-8335-55013 (C MAINTENANCE &	NG/LNG STATION-LN REPAIRS)	G/CNG Fuelin	g Statio	on-				17,624.18	
		•	I	nvoice	Items	1				
CE12111449	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #41	0780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	5,725.47
P.O. Number	Item Description	Qua	antity U/	M .	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000	EA	5,725.4700	5,725.47				
	G/L Account				Projec	at			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN S/OIL)	G/CNG Fuelin	g Statio	on-				5,725.47	
			I	nvoice	Items	1				
CE12111455	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #41	0780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	7,628.32
P.O. Number	Item Description	Qua	antity U/	M .	Amount/Unit		Vendor Catal	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000	EA	7,628.3200	7,628.32				
	G/L Account				Projec	ct			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN S/OIL)							7,628.32	
			I	nvoice	Items	1				
CE12111456	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #41	0780		08/29/2018	09/18/2018	09/18/2018		09/18/2018	9,819.00
P.O. Number	Item Description	Que	antity U/	M .	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		.0000	EA	9,819.0000	9,819.00				
	G/L Account				Projec	ct			Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LN 5/OIL)		_					9,819.00	
			I	nvoice	Items :	1				

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12111462	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #4	10780	08/29/2018	09/18/2018	09/18/2018	09/18/2018	3,890.46
P.O. Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	3,890.4600	3,890.46			
	G/L Account	10/15		Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LI	NG/CNG Fueling Sta	tion-			3,890.46	
		, ,	Invoic	e Items	1			
CE12114313	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #4	10780	08/31/2018	09/18/2018	09/18/2018	09/18/2018	10,706.80
P.O. Number	Item Description	QL	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	10,706.8000	10,706.80			
	G/L Account	•		Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LI S/OIL)	NG/CNG Fueling Sta	tion-			10,706.80	
			Invoid	e Items	1			
CE12114327	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #4	10780	08/31/2018	09/18/2018	09/18/2018	09/18/2018	6,052.90
P.O. Number	Item Description	QL	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	6,052.9000	6,052.90			
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LI S/OIL)	NG/CNG Fueling Sta	tion-			6,052.90	
			Invoid	e Items	1			
CE12114339	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #4	10780	08/31/2018	09/18/2018	09/18/2018	09/18/2018	5,022.60
P.O. Number	Item Description	Qι	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	5,022.6000	5,022.60			Į
	G/L Account			Proje	ect		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LI 5/OIL)	,				5,022.60	
			Invoid	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Red	ceived Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY									
CE12114340	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Ched	ck #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 Pa	art Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	7,369.3400	7,369.34				
	G/L Account				Projed	t .			Amount	
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	_					7,369.34	
				Invoice	e Items	1				
RS00852957	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Ched	k #410780		08/31/2018	09/18/2018	09/18/2018		09/18/2018	10,590.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000	EA	10,590.3100	10,590.31				
	G/L Account				Projec	t.			Amount	•
	58-8335-62010 (C AUTOMOTIVE-GA		ON-LNG/CN	_					10,590.31	
				Invoice	e Items	1				
			Vendor	13132 - C	LEAN ENERGY Total	s	Invoices	1	7	\$129,133.33
Vendor 13465 - CLU	IR SEDVICES							_		4/
2039	50-55051 INVOICE 2039 REPAIR OF FITNESS CENTER EQUIPMEN		k #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 Pa	rt Number	Contract Number	1
2019-10000835	OTHER EQUIP. MAINT. & REPAIR OF LIFE FITNESS STEPPER/TREA		1.0000	EA	405.3600	405.36	-			
	G/L Account				Projec	t			Amount	
	10-8750-55051 (G EQUIPMENT MAIN		enda Villa Ad	quatics Cente	r-OTHER				405.36	
				Invoice	e Items	1				
			Vendor	13465 - CI	LUB SERVICES Total	S	Invoices		1	\$405.36
Vendor 12160 - CO	MMERCIAL AQUATIC SERVICES									
1183945	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19		ck #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 Pa	rt Number	Contract Number	1
2019-10000033	OTHER EQUIP. MAINT. & REPAI	RS -	1.0000	EA	504.0200	504.02	_	it ivallibel	Contract Number	
2017 10000033	COMMERCE AQUATICS: OPEN PO		2.0000		30 110200	50 1.02				
	COMMERCE ACOATICS, OFEN FO	O LOK COOTS								
	MAINT AND REPAIR FY 18/19	O FOR EQUIP								
		J FOR EQUIP			Projec	t			Amount	

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 12160 - COM	IMERCIAL AQUATIC SERVICES		_					
1183945	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR	Paid by Check #410782	2	08/17/2018	09/18/2018	09/18/2018	09/18/2018	504.02
P.O. Number		Quantity eneral Fund-Brenda Villa I	•	Amount/Unit r-	Total Amount	Vendor Catalog Part Number	r Contract Number 504.02	
	MISCELLANEOUS S	SUPPLIES)	Invoice	e Items	1			
	V	endor 12160 - COMME	RCIAL AQUA	TIC SERVICES Total	S	Invoices	1	\$504.02
Vendor 13191 - IRIS	S CROWE							
2019-00000746	6200-38100 FAMILY WEEKEND REFUND	Paid by Check #410783	3	09/18/2018	09/18/2018	09/18/2018	09/18/2018	60.00
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000675	DEPARTMENT SUPPLIES - VOUCI 2003842.001 REFUND	HER 4.000	0 EA	15.0000	60.00			
	G/L Account			Projec	ct		Amount	
	10-6200-38100 (G FEES)	eneral Fund-Rev - Activition	es Fees-CAMP	COMMERCE			60.00	
	•		Invoid	e Items	1			
	· · · · · · · · · · · · · · · · · · ·	Ve	ndor 13191	- IRIS CROWE Total	S	Invoices	1	\$60.00
Vendor 16091 - CUL	TURAL MATERIALS CORPORAT	ION						
2420IN	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #410784	1	04/04/2018	09/18/2018	09/18/2018	09/18/2018	453.53
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000586	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FO LIBRARY		0 EA	453.5300	453.53			
	G/L Account			Projec	ct		Amount	
	10-7625-60070 (G COLLECTION-ADU	eneral Fund-Atlantic Brand LT)	ch Library-LIBI	RARY			453.53	
		•	Invoic	e Items	1			
	Vendo	16091 - CULTURAL I	MATERIALS (CORPORATION Total	s	Invoices	1	\$453.53

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
Vendor 14523 - DEC 12678	CALS BY DESIGN INC. NEW TRANSIT BUS DECAL	Paid by Check #	/1070E		08/27/2018	09/18/2018	09/18/2018		09/18/2018	6,515.35
120/6	GRAPHICS UNIT 342 - INVOICE 12678	Paid by Crieck #	410/65		06/2//2016	09/10/2016	03/10/2010		09/10/2010	0,313.33
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000717	TAXES - SALES TAXES		1.0000	EA	471.8500	471.85				
	G/L Account				Projec	t			Amount	
	57-8338-80500.140 ACTIVITIES-VEHIC		TION FUN	ID-FTA FUNI	DED				471.85	
2019-10000717	VEHICLES - INSTALLATION LABO	R	1.0000	EA	1,325.0000	1,325.00				
	G/L Account				Projec	t			Amount	
	57-8338-80500.140 ACTIVITIES-VEHIC		TION FUN	ID-FTA FUNI	DED				1,325.00	
2019-10000717	VEHICLES - NEW TRANSIT BUS D GRAPHICS UNIT 342 - INVOICE 1		1.0000	EA	4,718.5000	4,718.50				
	G/L Account				Projec	t			Amount	
	57-8338-80500.140 ACTIVITIES-VEHIC		TION FUN	ID-FTA FUN	DED				4,718.50	
		,,		Invoice	Items :	3				
		Vendor 1	14523 - [DECALS BY	DESIGN INC. Total	5	Invoices		1	\$6,515.35
	L COMMUNICATIONS			DECALS BY					_	
Vendor 10160 - DIA 48444	L COMMUNICATIONS MOTOROLA BACK COVER - INVOICE 48444	Vendor 1		DECALS BY	DESIGN INC. Total 08/09/2018	09/18/2018	Invoices 09/18/2018		09/18/2018	\$6,515.35 282.51
	MOTOROLA BACK COVER -	Paid by Check #4		DECALS BY		09/18/2018			_	
48 444	MOTOROLA BACK COVER - INVOICE 48444	Paid by Check #4 Q	410786		08/09/2018	09/18/2018	09/18/2018 <i>Vendor Catalog</i>		09/18/2018	
48444 P.O. Number	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT.	Paid by Check #4 Q	410786 Duantity	U/M	08/09/2018 Amount/Unit	09/18/2018 Total Amount 98.00	09/18/2018 <i>Vendor Catalog</i>		09/18/2018	
48444 P.O. Number	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI	Paid by Check #4 Q . & RE - ICE 48444	410786 Duantity 4.0000	<i>U/M</i> EA	08/09/2018 Amount/Unit 24.5000 Project	09/18/2018 Total Amount 98.00	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number	
48444 P.O. Number	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce	Paid by Check #4 Q . & RE - ICE 48444 entral Garage-Garag	410786 Duantity 4.0000	<i>U/M</i> EA	08/09/2018 Amount/Unit 24.5000 Project	09/18/2018 Total Amount 98.00	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount	
48444 P.O. Number 2019-10000559	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) AUTOMOTIVE - ROUTINE MAINT.	Paid by Check #4 Q . & RE - ICE 48444 entral Garage-Garag	410786 <i>Quantity</i> 4.0000 ge-AUTOM	<i>U/M</i> E A MOTIVE-ROU	08/09/2018 Amount/Unit 24.5000 Project JTINE	09/18/2018 Total Amount 98.00 t	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount	
48444 P.O. Number 2019-10000559	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BATTERY G/L Account 61-6510-62030 (Ce	Paid by Check #4 Q & RE - ICE 48444 entral Garage-Garage	410786 <i>Quantity</i> 4.0000 ge-AUTON 4.0000	<i>U/M</i> E A MOTIVE-ROU E A	08/09/2018 Amount/Unit 24.5000 Project 40.0000 Project	09/18/2018 Total Amount 98.00 t	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount 98.00	
48444 P.O. Number 2019-10000559	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BATTERY G/L Account	Paid by Check #4 Q & RE - ICE 48444 entral Garage-Garage	410786 <i>Quantity</i> 4.0000 ge-AUTON 4.0000	<i>U/M</i> E A MOTIVE-ROU E A	08/09/2018 Amount/Unit 24.5000 Project 40.0000 Project	09/18/2018 Total Amount 98.00 t	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount 98.00	
48444 P.O. Number 2019-10000559 2019-10000559	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BATTERY G/L Account 61-6510-62030 (Ce MAINT/REPAIRS)	Paid by Check #4 Q & RE - ICE 48444 entral Garage-Garage	410786 Ouantity 4.0000 ge-AUTON 4.0000 ge-AUTON	U/M EA MOTIVE-ROU EA MOTIVE-ROU	08/09/2018 Amount/Unit 24.5000 Project 40.0000 Project JTINE	09/18/2018 Total Amount 98.00 t 160.00 t	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount 98.00 Amount 160.00	
48444 P.O. Number 2019-10000559 2019-10000559	MOTOROLA BACK COVER - INVOICE 48444 Item Description AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BACK COVER - INVOI G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) AUTOMOTIVE - ROUTINE MAINT. MOTOROLA BATTERY G/L Account 61-6510-62030 (Ce MAINT/REPAIRS) TAXES - SALES TAXES	Paid by Check #4 Q & RE - ICE 48444 entral Garage-Garag & RE - entral Garage-Garag	410786 Ouantity 4.0000 ge-AUTON 4.0000 ge-AUTON 1.0000	U/M EA MOTIVE-ROU EA MOTIVE-ROU EA	08/09/2018 Amount/Unit 24.5000 Project JTINE 40.0000 Project JTINE 24.5100 Project	09/18/2018 Total Amount 98.00 t 160.00 t	09/18/2018 <i>Vendor Catalog</i>		09/18/2018 Contract Number Amount 98.00 Amount 160.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10160 - DIA	L COMMUNICATIONS									
48480	FOUR NEW CITY RADIOS FOR STREET MAINTENANCE STAFF	Paid by Che	ck #410786		08/21/201	8 09/18/2018	09/18/2018		09/18/2018	3,499.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10000730	DEPARTMENT SUPPLIES - FOUR RADIOS FOR STREET MAINTEN		1.0000	EA	1,749.8100	1,749.8	1			
	G/L Account					oject			Amount	
	10-5160-60010 ((SUPPLIES)	General Fund-St	reet Mainten	ance-DEPART	TMENT				1,749.81	
2019-10000730	DEPARTMENT SUPPLIES - INV 4 NEW CITY RADIOS FOR STREET MAINTENANCE STAFF		1.0000	EA	1,749.8100	1,749.8	1			
	G/L Account				Pr	oject			Amount	
	10-5160-54075 (General Fund-St	reet Mainten	ance-EQUIPN	IENT RENTAL)				1,749.81	
				Invoice	e Items	2				
		Vendo	or 10160 -	DIAL COM	IUNICATIONS T	otals	Invoices		2	\$3,782.13
Vendor 14715 - MAF										
2019-00000748	REFUND BALANCE	Paid by Che			09/18/201		09/18/2018		09/18/2018	75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10000870	DEPARTMENT SUPPLIES - VOUC 2003858.001	CHER #	1.0000	EA	75.0000	75.0	0			
	<i>G/L Account</i> 10-6200-38100 ((FEES)	General Fund-Ro	ev - Activities	Fees-CAMP		oject			Amount 75.00	
	. ==5/			Invoice	e Items	1		· 		
			V	endor 147 1	L 5 - MARIA EB T	otals	Invoices		1 -	\$75.00
	ING IRRIGATION PRODUCTS I									224 40
2019-00000747	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #410788		09/18/201		09/18/2018		09/18/2018	331.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		. Vendor Catalo	g Part Number	Contract Number	
2019-10000872	BUILDING/GROUNDS MAINT. & ORDER # 8487603-A-1 STAPLES		1.0000	EA	114.5700	114.5	7			
	G/L. Account				Pr	oject			Amount	İ
	10-8760-55051 (MAINT & REPAIR		ark Maintenar	nce-OTHER E	QUIPMENT				114.57	
2019-10000872	BUILDING/GROUNDS MAINT. & ORDER # 8487702-A-1 PVC REI	REPAIR -	1.0000	EA	131.4700	131.4	7			
	G/L Account				Pr	oject			A mount	
	10-8760-55051 (MAINT & REPAIR	General Fund-Pa	ark Maintenar	nce-OTHER E	QUIPMENT				131.47	

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	NG IRRIGATION PRODUCTS							
2019-00000747	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410	788	09/18/2018	09/18/2018	09/18/2018	09/18/2018	331.40
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000872	BUILDING/GROUNDS MAINT. ORDER # 8487744-A-1 SS HU		0000 EA	85.3600	85.36			
	G/L Account			Projec	at .		Amount	
	10-8760-55051 MAINT & REPA	(General Fund-Park Maint IR)	tenance-OTHER I	EQUIPMENT			85.36	
			Invoic	e Items	3			
3437081	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #410	788	09/18/2018	09/18/2018	09/18/2018	09/18/2018	728.90
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000677	BUILDING/GROUNDS MAINT. ORDER #8437081-A-1 SS ON		0000 EA	728.9000	728.90			
	G/L Account			Projec	ct .		Amount	
	10-8760-55051 MAINT & REPAI	(General Fund-Park Maint (R)	tenance-OTHER I	EQUIPMENT			728.90	
			Invoid	e Items	1			}
	Ve	ndor 10236 - EWING	IRRIGATION P	RODUCTS INC. Total	S	Invoices	2 -	\$1,060.30
/endor 14838 - EZ P						1	-	+2,000.50
vendor 14838 - EZ P 16162	EZ PRINT USA: OPEN PO FOR	Paid by Check #410	780	08/29/2018	09/18/2018	09/18/2018	09/18/2018	2,354.25
10102	PRINT SVCS FOR RTTP FY 18/	-	703	00/25/2010	03/10/2010	03/10/2010	05/10/2010	2,00 1.20
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	ŀ
2019-10000031	PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTT		0000 EA	2,354.2500	2,354.25			
	G/L Account			Projec	t .		Amount	
	10-1070-54080	(General Fund-Public Info		•			2,354.25	
			Invoic	e Items	1 			
		V	endor 14838 -	EZ PRINT USA Total	S	Invoices	1 -	\$2,354.25
	E PREVENTION SERVICES							
5700	EMERGENCY VETERANS PARK			08/14/2018	09/18/2018	09/18/2018	09/18/2018	975.00
P.O. Number	Item Description	Quar		Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10000863	BUILDING/GROUNDS MAINT. 5700 INSTALLATION OF 8 " FI		0000 EA	975.0000	975.00]
	G/L Account	LOW SWITCH		Projec	7		Amount	
	10-5150-55020	(General Fund-Municipal UNDS MAINT & REPAIRS)		-			975.00	
	BUILDING/GRU	UNDS PIATINI & REPAIRS)		e Items	1			
						*		
		Vendor 10243 -	EIDE DDEVENT	TON CEDIATORS Total	_	Invoices	1	\$975.00

631.92
631.92
\$631.92
(301.13)
873.90
1
233.36
1
_

Invoice Number	Invoice Description S	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 11864 - FOR	D OF MONTEBELLO							
416569	FORD OF MONTEBELLO: OPEN FO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #410792		08/14/2018	09/18/2018	09/18/2018	09/18/2018	33.89
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & FORD OF MONTEBELLO: OPEN PO V MAINT & REPAIR FY 18/19		EA	33.8900	33.89			
	G/L Account			Projec	t :		Amount	
	61-6510-62030 (Centi MAINT/REPAIRS)	ral Garage-Garage-AUT					33.89	
			Invoice	Items :	1			
FOCS178761	FORD OF MONTEBELLO: OPEN F 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & FORD OF MONTEBELLO: OPEN PO V MAINT & REPAIR FY 18/19		EA	927.1100	927.11			
	G/L Account			Projec	t		Amount	
	61-6510-62030 (Centi MAINT/REPAIRS)	ral Garage-Garage-AUT	OMOTIVE-ROL	ΠINE			927.11	
			Invoice	Items :	1			
		Vendor 1186 4	4 - FORD OF	MONTEBELLO Total	S	Invoices	5	\$1,767.13
Vendor 14316 - GEO	SYNTEC CONSULTANTS, INC							
1418587	GEOSYNTEC CONSULTANTS, INC: F 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000671	PROJECT CONSULTANT - GENERAL (IGP SUPPORT (10-1570-54043)	MS4 AND 1.0000	EA	1,863.5000	1,863.50			
	G/L Account			Projec	t		Amount	
	10-1570-54043 (Gene CONSULTANT)	eral Fund-Environmental	Services-PRO	JECT			1,863.50	
	•		Invoice	Items 1	l			
	Ver	ndor 14316 - GEOSY	NTEC CONSU	JLTANTS, INC Totals	S	Invoices	1	\$1,863.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount			
Vendor 15224 - GIB	SON TRANSPORTATION CONSU	LTING 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			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
2019-10000708	MISCELLANEOUS ITEM - INV#147 SRVCS-GAGE INDUSTRIAL PRJCT IMPACT STUDY) EA	7,232.5000	7,232.50						
	G/L Account			Projec	ct		Amount				
	70-7700-38528 (TR	7,232.50									
			Invoice	Items	1						
	Vendor 15224	- GIBSON TRANSPORT	TATION CON	SULTING INC. Total	ls	Invoices	1	\$7,232.50			
Vendor 10299 - GOI	DEN 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			
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number				
2019-10000688	SUPPORTIVE ENGINEERING - Inv.#3701106.Dated081518.Deliv Agreement.TrafficSigna	1.0000 ery.Contract) EA	6.2700	6.27						
	G/L Account			Projec	ct		Amount				
	10-5120-52010 (Ge ENGINEERING)	eneral Fund-Public Works	Engineering-Sl	JPPORTIVE			6.27				
			Invoice	: Items	1						
		Vendor 10299 - G	OLDEN STAT	E OVERNIGHT Total	ls	Invoices	1	\$6.27			
Vendor 14263 - ERN	NESTO 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			
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number				
2019-10000393	COMMISSION STIPEND - ERNEST GONZALEZ: PLANNING COMMISS: STIPEND FY 18/19) EA	50.0000	50.00						
	G/L Account			Projec	ct		<i>Amount</i> 50.00				
		10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)									
	SITPENU)		Invoice	! Items							
 		·	Invoice	Items	1						

COMMISSIONER STIPEND FY 18/19 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract	let Amount	Invoice N	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Reason	He	Status	Invoice Description	Invoice Number
COMMISSIONER STIPEND FY 18/19 P.O. Number 2019-10000393 COMMISSION STIPEND - ERNESTO 1.0000 EA 50.0000 50.00 COMMISSION STIPEND - ERNESTO 1.0000 EA 50.0000 50.00 COMMISSION STIPEND - ERNESTO 10-1501-40020 (General Fund-Planning Commission-COMMISSION 50.00 STIPEND) Invoice Items 1 Vendor 10303 - GRAINGER 9868829426 GRAINGER: OPEN PO FOR Paid by Check #410797 P.O. Number 18/19 P.O. Number 2019-1000094 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 1 Invoice Items 1 Vendor 10303 - GRAINGER 9868829426 GRAINGER: OPEN PO FOR Paid by Check #410797 P.O. Number 2019-1000094 Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 18/19 P.O. Number 18/19 G/L Account GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19 G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) Invoice Items 1 9873409826 GRAINGER: OPEN PO FOR Paid by Check #410797 Paid by Paid by Check #41079											STO GONZALEZ	Vendor 14263 - ERNE
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	50.00		09/18/2018		09/18/2018	09/18/2018	08/22/2018		: #410796	G Paid by Checl	COMMISSIONER STIPEND FY	08222018
Contract Number State St	1	1	Contract Number	g Part Number	Vendor Catal	Total Amount	nount/Unit	U/M	Quantity			P.O. Number
10-1501-40020 (General Fund-Planning Commission-COMMISSION 5TIPEND) Invoice Items 1 Vendor 14263 - ERNESTO GONZALEZ Totals Invoices 2 \$1 Vendor 10303 - GRAINGER 9868829426						50.00	50.0000	EA	1.0000		COMMISSION STIPEND - ERNES GONZALEZ: PLANNING COMMIS	2019-10000393
STIPEND Invoice Items 1	l		A mount				Project				G/L Account	
Vendor 10303 - GRAINGER Vendor 14263 - ERNESTO GONZALEZ Totals Invoices 2 \$1			50.00				SION	n-COMMI	nning Commiss	General Fund-Pla		
Vendor 10303 - GRAINGER Vendor 10303 - GRAINGER Paid by Check #410797 08/07/2018 09/18/2018 09/18/2018 09/18/2018 09/18/2018 1							ems 1	Invoice 1			,	
9868829426	\$100.00			7	Invoice		GONZALEZ Totals	ERNEST	endor 14263	Ve		
TRANSPORTATION PARTS FY 18/19 P.O. Number											NGER	Vendor 10303 - GRA
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	108.94		09/18/2018		09/18/2018	09/18/2018	08/07/2018		: #410797	Paid by Checl	TRANSPORTATION PARTS FY	9868829426
GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19 G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS) Invoice Items 1 9873409826 GRAINGER: OPEN PO FOR Paid by Check #410797 Project Amount 108.94 MISCELLANEOUS) Invoice Items 1 9873409826 O9/18/2018 O9/18/2018 O9/18/2018	1	į	Contract Number	g Part Number	Vendor Cata	Total Amount	nount/Unit	U/M	Quantity			P.O. Number
G/L Account Project Amount						108.94	108.9400	EA	1.0000		GRAINGER: OPEN PO FOR TRAN	2019-10000094
MISCELLANEOUS) Invoice Items 1 9873409826 GRAINGER: OPEN PO FOR Paid by Check #410797 08/10/2018 09/18/2018 09/18/2018 TRANSPORTATION PARTS FY	Į	ŀ					Project					
9873409826 GRAINGER: OPEN PO FOR Paid by Check #410797 08/10/2018 09/18/2018 09/18/2018 09/18/2018 TRANSPORTATION PARTS FY			108.94					TVE-	arage-AUTOM(
TRANSPORTATION PARTS FY	ł						ems 1	Invoice 1				
	34.92		09/18/2018		09/18/2018	09/18/2018	08/10/2018		: #410797	Paid by Checl	TRANSPORTATION PARTS FY	9873409826
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	1	f	Contract Number	g Part Number	Vendor Cata	Total Amount	nount/Unit	U/M	Quantity		•	P.O. Number
2019-10000094 AUTOMOTIVE - MISCELLANEOUS - 1.0000 EA 34.9200 34.92 GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19						34.92	34.9200	EA	1.0000	-	GRAINGER: OPEN PO FOR TRAN	2019-10000094
G/L Account Project Amount	l						Project					
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- 34.92 MISCELLANEOUS)			34.92					TVE-	arage-AUTOM(
Invoice Items 1	1						ems 1	Invoice 1			ŕ	

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10303 - GRA	INGER							
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
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19		O EA	297.7900	297.79			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT					297.79	
			Invoice	e 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
P.O. Number	Item Description	<i>Quantity</i>		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19) EA	127.6200	127.62			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT					127.62	
			Invoice	e 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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS PARTS FY 18/19		0 EA	39.5000	39.50			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT					39.50	
			Invoice	e 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
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRANS		•	Amount/Unit 9.2400	Total Amount 9.24	Vendor Catalog Part Numb	er Contract Number	
	PARTS FY 18/19 G/L Account			Projec	ct		Amount	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GR	AINGER							
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Garage-AUT	OMOTIVE-				9.24	
			Invoice	e Items 1	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRAN PARTS FY 18/19) EA	139.4700	139.47			
	G/L Account			Projec	at .		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Garage-AUT	OMOTIVE-				139.47	
			Invoice	e Items 1	1			İ
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000094	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR TRAN: PARTS FY 18/19) EA	361.3600	361.36			
	G/L Account	Amount						
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Garage-AUT		·			361.36	
			Invoice	e Items 1	1			
		V	endor 1030 3	3 - GRAINGER Totals	s	Invoices	8 -	\$1,118.84



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 13811 - ANN	IELLE GRAJEDA							
07252018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #410	1798	07/25/2018	09/18/2018	09/18/2018	09/18/2018	50.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000395	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIC FY 18/19	LE GRAJEDA: 1.0	0000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning (Commission-COM	MISSION			50.00	
	•		Invoid	ce Items	1			
08222018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #410	798	08/22/2018	09/18/2018	09/18/2018	09/18/2018	50.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000395	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIC FY 18/19		0000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning (Commission-COM	MISSION			50.00	
			Invoid	ce Items	1			
		Vendo	r 13811 - ANN	IELLE GRAJEDA Total	s	Invoices	2	\$100.00
Vendor 15124 - GRN	INFORMATION MANAGEMENT	'						
364094	SCANNING, IMAGING, AND CONVERSION SERVICES (JULY 2018)	Paid by Check #410	0799	07/31/2018	09/18/2018	09/18/2018	09/18/2018	345.30
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000714	CONTRACTUAL SERVICES (CONV 0364094 -SCANNING, IMAGING, SERVICES (JULY 2018)		0000 EA	345.3000	345.30			
	G/L Account			Projec	ct		Amount	
	10-1520-52001 (G (CONV.))	eneral Fund-Planning-					345.30	
			Invoid	ce Items	1			
	Vendor 15124 - G	RM INFORMATION	MANAGEMENT	SERVICES, INC Total	ls	Invoices	1	\$345.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
	RICIA E. GUTIERREZ							
2019-00000749	REFUND FAMILY WEEKEND	Paid by Check #41080		09/18/2018	09/18/2018	09/18/2018	09/18/2018	15.0
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part Number	Contract Number	İ
2019-10000676	DEPARTMENT SUPPLIES - VOUC	HER # 1.00	00 EA	15.0000	15.00			
	2003843.001			0	-1			
	G/L Account	Same and Francis David Activity	: F CAMP (Projec	<i>t</i>		Amount	
	10-6200-38100 (G FEES)	General Fund-Rev - Activit	ies rees-camp (LOMMERCE			15.00	
	T LES)		Invoice	! Items	1			
	W. W. W. W. W. W. W. W. W. W. W. W. W. W	Vendor 1495	8 - PATRICIA I	E. GUTIERREZ Total	S	Invoices	1	 \$15.0
/endor 11032 - HD	INDUSTRIES							·
P198342	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41080	01	08/08/2018	09/18/2018	09/18/2018	09/18/2018	667.9
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19	. & RE - HD 1.00		667.9200	667.92	<u>-</u>		
	G/L Account			Projec	t.		Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Trans REPAIRS)	sit Operations-Al	JTOMOTIVE-			667.92	
	·	ŕ	Invoice	Items	1			
P198425	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41080		08/09/2018	09/18/2018	09/18/2018	09/18/2018	667.9
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		00 EA	667.9200	667.92			
	G/L Account			Projec	-t		Amount	
	57-8331-62030 (T	ransportation Fund-Trans	sit Operations-Al		•		667.92	
	ROUTINE MAINT/	REPAIRS)	Invoice	Itams	1			
198513	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #41080	1	08/10/2018	09/18/2018	09/18/2018	09/18/2018	625.9
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		00 EA	625. 94 00	625.94			
	G/L Account			Projec	t		Amount	1
	57-8331-62030 (T ROUTINE MAINT/I	ransportation Fund-Trans REPAIRS)	sit Operations-Al	JTOMOTIVE-			625.94	
			Invoice	Items :	1			1

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		Vendor Catalog Part Nu	mber Contract Number	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT INDUSTRIES: OPEN PO TRANSIT 18/19		1.0000	EA	255.5500	255.55			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/F		nd-Transit					255.55	
				Invoice	Items	1			
	-		Vendor	11032 - HD	INDUSTRIES Total	5	Invoices	4	\$2,217.33
Vendor 10725 - HI-								00//0//00/0	405.64
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		Vendor Catalog Part Nu	mber Contract Number	
2019-10000092	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 18/		1.0000	EA	485.6100	485.61			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Ga	rage-AUT(OMOTIVE-				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		Vendor Catalog Part Nu	mber Contract Number	
2019-10000092	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 18,		1.0000	EA	511.3800	511.38			
	G/L Account				Projec	ct		Amount	-
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Ga	rage-AUT(OMOTIVE-				511.38	
	•			Invoice	e Items	1			
				Vendor 10	725 - HI-LINE Total	ls	Invoices	2	\$996.99
Vendor 10216 - HO	SE-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		Vendor Catalog Part Nu	mber Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/		1.0000	EA	38.9600	38.96			
	G/L Account				Projec	ct		Amount	
	61-6510-62090 (C	entral Garage-Ga	rage-AUT	OMOTIVE-				38.96	
	MISCELLANEOUS)			Invoice	e Items	1			
				1,175100					

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10216 - HOS	SE-MAN INC.								
4168445000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #4	10803		08/20/2018	09/18/2018	09/18/2018	09/18/2018	46.09
P.O. Number	Item Description	Qu	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	i
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	46.0900	46.09			
	G/L Account				Projec	t		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garag	je-AUTOM	OTIVE-				46.09	
	,			Invoice	Items	1			
4168457000101	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #4	10803		08/20/2018	09/18/2018	09/18/2018	09/18/2018	87.99
P.O. Number	Item Description	QL	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	87.9900	87.99			
	G/L Account				Projec	t		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garag	je-AUTOM					87.99	
				Invoice	Items :	L			
4168900000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #4	10803		08/30/2018	09/18/2018	09/18/2018	09/18/2018	117.01
P.O. Number	Item Description		uantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	117.0100	117.01			
	G/L Account				Projec	t		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garag	je-AUTOM					117.01	
				Invoice	Items :	l			i
4168931000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #4	10803		08/31/2018	09/18/2018	09/18/2018	09/18/2018	8.05
P.O. Number	Item Description	Qu	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000091	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 18/1		1.0000	EA	8.0500	8.05			
	G/L Account				Projec	t		A mount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garag	je-AUTOM					8.05	
				Invoice	Items :	l			
		V	/endor 1	0216 - HO	SE-MAN INC. Totals	5	Invoices	5	\$298.10

Invoice Number	Invoice Description	Status		Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10427 - HUN	NTINGTON PARK RUBBER STA										
RGC012755 <i>P.O. Number</i>	GOLD NAME BADGES 8/24/18 Item Description	Paid by Checl	k #410804 <i>Quantity</i>	U/M	08/24/ Amount/Unit	2018	09/18/2018 Total Amount	09/18/2018 Vendor Catal	og Part Number	09/18/2018 Contract Number	37.39
2019-10000783	DEPARTMENT SUPPLIES - (2) C NAME BADGES - MARTHA GOM		1.0000		37.3900		37.39				
	G/L Account	EZ.				Project	t			Amount	
	10-1510-60010 (blic Works a	and Developm	nent Srv-	,				37.39	
	DEPARTMENT SU	PPLIES)		Invoice	e Items	1					
	Ven	dor 10427 - H l	JNTINGTO	N PARK RU	BBER STAMP	S Totals	3	Invoice	S	1	\$37.39
Vendor 10434 - ING	RAM LIBRARY SERVICES										
35655938	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Checl	k #410805		07/29/	2018	09/18/2018	09/18/2018		09/18/2018	17.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10000583	LIBRARY COLLECTION - ADULT DEVELOPMENT - ROSEWOOD E BOOKCLUB		1.0000	EA	11.4800		11.48				
	G/L Account					Project	t			Amount	
	10-7620-60070 (ADULT)	General Fund-Cer	ntral Library	/-LIBRARY CO	DLLECTION-					11.48	
2019-10000583	SHIPPING - SHIPPING/HANDLI	NG	1.0000	EA	5.0000		5.00	1			
	G/L Account					Projec	t			Amount	
	10-7620-60070 (ADULT)	General Fund-Cer	ntral Library	/-LIBRARY CO	OLLECTION-					5.00	
2019-10000583	TAX - SALES TAX		1.0000	EA	1.1500		1.15				
	G/L Account					Projec	t			Amount	
	10-7620-60070 (ADULT)	General Fund-Cei	ntral Library	/-LIBRARY CO	DLLECTION-					1.15	
				Invoic	e Items	3	3				
35802984	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Chec	k #410805		08/07/	2018	09/18/2018	09/18/2018		09/18/2018	53.37
P.O. Number	Item Description		Quantity		Amount/Unit				log Part Number	Contract Number	
2019-10000804	LIBRARY COLLECTION - ADULT DEVELOPMENT - ROSEWOOD L		1.0000	EA	43.9700		43.97	,			
	G/L Account					Projec	t			Amount	
	10-7620-60070 (ADULT)		ntral Library	/-LIBRARY CO						43.97	
2019-10000804	SHIPPING - SHIPPING/HANDLII	NG	1.0000	EA	5.0000		5.00)			
	<i>G/L Account</i> 10-7620-60070 (General Fund-Ce	ntral Library	/-LIBRARY CO	OLLECTION-	Projec	t			Amount 5.00	
	ADULT)		•								I

nvoice Number		Status	Held Reasor	Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	GRAM LIBRARY SERVICES							
5802984	COLLECTION DEVELOPMENT F ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/07/2018	09/18/2018	09/18/2018	09/18/2018	53.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000804	TAX - SALES TAX	1.0000	,	4.4000	4.40	_		
	G/L Account			Proj	ect		Amount	
		eral Fund-Central Libran	/-LIBRARY CO	DLLECTION-			4.40	
	ADULT)		Invoic	e Items	3			
	COLLECTION DE LE COMENT		1117010			00/40/2040		
823237	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/08/2018	09/18/2018	09/18/2018	09/18/2018	16.4
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000805	LIBRARY COLLECTION - ADULT - CO	,		10.3700	10.37	-		
	DEVELOPMENT - ROSEWOOD LIBRA							
	G/L Account			Proj	ect		Amount	
	•	eral Fund-Central Libran	y-LIBRARY CO	OLLECTION-			10.37	ľ
2019-10000805	ADULT) SHIPPING - SHIPPING/HANDLING	1.0000	EA EA	5.0000	5.00	1		
2017 10000003	G/L Account	1.0000		Proj			Amount	
	•	eral Fund-Central Libran	-LIBRARY CO	,			5.00	
	ADULT)							
2019-10000805	TAX - SALES TAX	1.0000	EA .	1.0400	1.04			+
	G/L Account			Proj	ect		Amount	
	10-7620-60070 (Gene ADULT)	eral Fund-Central Library	/-LIBRARY CO	OLLECTION-			1.04	
	·		Invoic	e Items	3			
5836988	ROSEWOOD ADULT SERVICES	Paid by Check #410805		08/09/2018		09/18/2018	09/18/2018	25.20
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000802	LIBRARY COLLECTION - ADULT - CO		EA	18.3600	18.36			j
	DEVELOPMENT - ROSEWOOD LIBRA G/L Account	AKY .		Proj	act		Amount	
	•	eral Fund-Central Libran	/-I TRRARY CC	-	-		18.36	ŀ
	ADULT)	rai i uliu-celluai Libiai	LIDIVAKI CC	LLLCTION			10.50	
2019-10000802	SHIPPING - SHIPPING/HANDLING	1.0000	EA.	5.0000	5.00	ı		
	G/L Account			Proj	ect		Amount	
	10-7620-60070 (Gene ADULT)	ral Fund-Central Librar	/-LIBRARY CO	OLLECTION-			5.00	
2019-10000802	TAX - SALES TAX	1.0000	EA	1.8400	1.84			1
	G/L Account			Proj	ect		Amount	
		ral Fund-Central Library	/-LIBRARY CC	LLECTION-			1.84	
	ADULT)		Invoice	e Items	3]
			1114010	= 1(011)2	J			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - ING	RAM LIBRARY SERVICES										
35865500	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check	#410805		08/12/201			09/18/2018		09/18/2018	31.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000796	LIBRARY COLLECTION - ADULT DEVELOPMENT - ROSEWOOD L		1.0000	EA	24.4900		24.49				
	G/L Account				Pt	roject				Amount	
	ADULT)	General Fund-Cen	•		LLECTION-					24.49	
2019-10000796	SHIPPING - SHIPPING/HANDLI	NG	1.0000	EA	5.0000		5.00				
	G/L Account					roject				Amount	
	10-7620-60070 (ADULT)	General Fund-Cen								5.00	
2019-10000796	TAX - SALES TAX		1.0000	EA	2.4500		2.45				
	G/L Account					roject				Amount	
	10-7620-60070 (ADULT)	General Fund-Cen	tral Library	-LIBRARY CO	LLECTION-					2.45	
	·			Invoice	Items	3					
64178620	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check	#410805		08/12/201	18	09/18/2018	09/18/2018		09/18/2018	98.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000828	LIBRARY COLLECTION - ADULT DEVELOPMENT - ROSEWOOD L		1.0000	EA	85.0600		85.06				
	G/L Account				Pt	roject				Amount	
	10-7620-60070 (ADULT)	(General Fund-Cen	tral Library	-LIBRARY CO	LLECTION-					85.06	
2019-10000828	SHIPPING - SHIPPING/HANDLI	NG	1.0000	EA	4.6800		4.68				
	G/L Account				Pi	roject				Amount	
	10-7620-60070 (ADULT)	General Fund-Cen	tral Library	-LIBRARY CO	LLECTION-					4.68	
2019-10000828	TAX - SALES TAX		1.0000	EA	8.5100		8.51				
	G/L Account				PI	roject				Amount	
	10-7620-60070 (ADULT)	(General Fund-Cen	tral Library	-LIBRARY CO	LLECTION-					8.51	
	•			Invoice	Items	3					
35997275	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check	#410805		08/20/20:	18	09/18/2018	09/18/2018		09/18/2018	27.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000818	LIBRARY COLLECTION - ADULT DEVELOPMENT - BRISTOW	- COLLECTION	1.0000	EA	20.7600		20.76				
	G/L Account				PI	roject				Amount	
	10-7626-60070 (COLLECTION-AD	(General Fund-Bris DULT)	tow Park B	ranch Library	LIBRARY					20.76	
		•									

	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	RAM LIBRARY SERVICES										
35997275	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check	#410805		08/20/2	2018	09/18/2018	09/18/2018		09/18/2018	27.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2019-10000818	SHIPPING - SHIPPING/HANDLING	ì	1.0000	EA	5.0000		5.00				
	G/L Account					Project	t			Amount	
	10-7626-60070 (Ge COLLECTION-ADUL			•						5.00	
2019-10000818	TAX - SALES TAX		1.0000	EA	2.0800		2.08				
	G/L Account					Project	t			Amount	
	10-7626-60070 (G∈ COLLECTION-ADUL		ow Park Br	anch Library	-LIBRARY					2.08	
		•		Invoice	e Items	3	3				
35997276	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check	#410805		08/20/2	2018	09/18/2018	09/18/2018		09/18/2018	12.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000823	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION	1.0000	EA	10.1700		10.17				
	G/L Account					Project	t			Amount	1
	10-7626-60070 (Ge COLLECTION-ADUL		ow Park Br							10.17	
2019-10000823	SHIPPING - SHIPPING/HANDLING	i	1.0000	EA	1.5700		1.57				
	G/L Account					Project	t			Amount	
	10-7626-60070 (Ge COLLECTION-ADUL		ow Park Br	anch Library						1.57	
2019-10000823	TAX - SALES TAX		1.0000	EA	1.0200		1.02				
	G/L Account					Project	t			Amount	
	10-7626-60070 (Ge COLLECTION-ADUL		ow Park Br	anch Library	-LIBRARY					1.02	
				Invoice	e Items	3	3				
35997277	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check	#410805		08/20/2	2018	09/18/2018	09/18/2018		09/18/2018	16.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000824	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION	1.0000	EA	12.3300		12.33				
	G/L Account					Project	t			Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	.T)								12.33	
2019-10000824	SHIPPING - SHIPPING/HANDLING	i	1.0000	EA	3.4300		3.43				
	G/L Account					Project	t			Amount	
	10-7626-60070 (Ge COLLECTION-ADUL		ow Park Br	anch Library	-LIBRARY					3.43	

nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
	GRAM LIBRARY SERVICES	- · · · · · · · · · · · · · · · · · · ·	_	00/00/0040	00/10/2010	00/40/2040	00/40/2040	16.0
5997277	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805	•	08/20/2018	09/18/2018	09/18/2018	09/18/2018	16.9
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000824	TAX - SALES TAX	1.000	,	1.2300	1.23	-		
2013 200000-	G/L Account			Proje	ct		Amount	1
	10-7626-60070 (Ge	eneral Fund-Bristow Park	Branch Library				1.23	
	COLLECTION-ADUL	.Т)			_			1
			Invoice		3			
5997278	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/20/2018	09/18/2018	09/18/2018	09/18/2018	19.7
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000827	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION 1.000	D EA	12.9800	12.98			
	G/L Account			Proje	ct		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Library	-LIBRARY			12.98	
2019-10000827	SHIPPING - SHIPPING/HANDLING		O EA	5.0000	5.00			
	G/L Account			Proje	ct		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Library	-LIBRARY			5.00	
2019-10000827	TAX - SALES TAX	1.000	O EA	1.3000	1.30			
	G/L Account			Proje	ct		Amount	
	10-7626-60070 (G∈ COLLECTION-ADUL	eneral Fund-Bristow Park .T)					1.30	
			Invoic	e Items	3			
6016929	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805		08/21/2018	09/18/2018	09/18/2018	09/18/2018	16.9
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000819	LIBRARY COLLECTION - ADULT -	COLLECTION 1.000	0 EA	10.8500	10.85			1
	DEVELOPMENT - BRISTOW G/L Account			Proje	ct		Amount	
	,	eneral Fund-Bristow Park	Branch Library		Li		10.85	
2019-10000819	SHIPPING - SHIPPING/HANDLING		O EA	5.0000	5.00			
2015 10000015	G/L Account			Proje			Amount	İ
	,	eneral Fund-Bristow Park	Branch Library				5.00	
2019-10000819	TAX - SALES TAX	1.000	0 EA	1.0900	1.09	İ		
	G/L Account	=7000		Proje			Amount	
	,	eneral Fund-Bristow Park	Branch Library				1.09	
	COLLECTION-ADUL		•					
			Invoic	e Items	3			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	RAM LIBRARY SERVICES									
36016930	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Chec	k #410805		08/21/2018	09/18/2018	09/18/2018		09/18/2018	17.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10000825	LIBRARY COLLECTION - ADUL DEVELOPMENT - BRISTOW	T - COLLECTION	1.0000	EA	15.3800	15.38	;			
	G/L Account				Proj	ect			Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				15.38	
2019-10000825	SHIPPING - SHIPPING/HANDL	ing ´	1.0000	EA	1.0200	1.02				
	G/L Account				Proj	ect			Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				1.02	
2019-10000825	TAX - SALES TAX	,	1.0000	EA	1.5400	1.54	•			
	G/L Account				Proj	ect			Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				1.54	
		•		Invoice	e Items	3				
36016931	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Chec	k #410805		08/21/2018	09/18/2018	09/18/2018		09/18/2018	36.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10000826	LIBRARY COLLECTION - ADUL DEVELOPMENT - BRISTOW	T - COLLECTION	1.0000	ÉA	29.7400	29.74				
	G/L Account				Proi	ect			Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				29.74	
2019-10000826	SHIPPING - SHIPPING/HANDL		1.0000	EA	3.9800	3.98				
	G/L Account				Proj	ect			Amount	
	10-7626-60070 COLLECTION-AI	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				3.98	
2019-10000826	TAX - SALES TAX	,	1.0000	EA	2.9700	2.97	•			
	G/L Account				Proj	iect .			<i>Amount</i>	
	10-7626-60070 COLLECTION-AI	(General Fund-Bri DULT)	stow Park Bra	anch Library	-LIBRARY				2.97	
		•		Invoice	e Items	3				
36053938	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Chec	k #410805		08/22/2018	09/18/2018	09/18/2018		09/18/2018	72.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	į
2019-10000820	LIBRARY COLLECTION - ADUL DEVELOPMENT - BRISTOW	T - COLLECTION	1.0000	EA	63.9800	63.98	:			
	G/L Account				Proj	ect			Amount	
	10-7626-60070 COLLECTION-AI	(General Fund-Bri	stow Park Bra	anch Library	-LIBRARY				63.98	

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - ING	RAM LIBRARY SERVICES							
36053938	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805	5	08/22/2018	09/18/2018	09/18/2018	09/18/2018	72.14
P.O. Number	Item Description	Quantity (•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000820	SHIPPING - SHIPPING/HANDLING	1.000	0 EA	1.7600	1.76			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)		•			1.76	
2019-10000820	TAX - SALES TAX	1.000	0 EA	6.4000	6.40			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Libran	y-LIBRARY			6.40	
		•	Invoid	ce 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
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000821	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION 1.000	0 EA	41.9200	41.92			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	neral Fund-Bristow Park T)	Branch Librar	y-LIBRARY			41.92	
2019-10000821	SHIPPING - SHIPPING/HANDLING	1.000	0 EA	1.1500	1.15			
	G/L Account			Ргоје	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Librar	y-LIBRARY			1.15	
2019-10000821	TAX - SALES TAX	1.000	0 EA	4.1900	4.19	l .		
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Libran	y-LIBRARY			4.19	
		,	Invoic	ce Items	3			
36053940	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #410805	j	08/22/2018	09/18/2018	09/18/2018	09/18/2018	62.05
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000822	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION 1.000	0 EA	54.5100	54.51	-		
	G/L Account			Proje	ect		A mount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park T)	Branch Libran	•			54.51	
2019-10000822	SHIPPING - SHIPPING/HANDLING		O EA	2.0900	2.09	1		
	G/L Account			Proje			Amount	
	,	eneral Fund-Bristow Park .T)	Branch Librar	•			2.09	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10434 - ING	RAM LIBRARY SERVICES							
36053940	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #41080	5	08/22/2018	09/18/2018	09/18/2018	09/18/2018	62.05
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000822	TAX - SALES TAX	1.00	00 EA	5.4500	5.45			
	G/L Account			Projec	t.		Amount	
	10-7626-60070 (G COLLECTION-ADU	eneral Fund-Bristow Park LT)	Branch Library	-LIBRARY			5.45	
		,	Invoice	e Items	3			
		Vendor 10434 - I	NGRAM LIBRA	ARY SERVICES Total	s	Invoices	16	\$572.69
Vendor 13742 - INL	AND KENWORTH INC.							
16648MNP	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	Paid by Check #41080	6	08/08/2018	09/18/2018	09/18/2018	09/18/2018	749.39
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000089	AUTOMOTIVE - ROUTINE MAINT INLAND KENWORTH: OPEN PO V SUPPLIES & MANT FY 18/19		00 EA	749.3900	749.39			
	G/L Account			Projec	t .		A mount	
		ransportation Fund-Trans JTINE MAINT/REPAIRS)	sit Maintenance	:			749.39	
			Invoice	e Items	1			
		Vendor 13742	- INLAND KEI	NWORTH INC. Total	s	Invoices	1	\$749.39
Vendor 10302 - JOE	A. GONSALVES & SON							
156810	Invoice# 156810 SEPTEMBER 2018 LEGAL SERVICES	Paid by Check #41080	7	08/15/2018	09/18/2018	09/18/2018	09/18/2018	3,203.74
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000844	LEGISLATIVE ADVOCATE - Invoic SEPTEMBER 2018 LEGAL SERVIC		00 EA	3,203.7400	3,203.74			
	G/L Account			Projec	at .		Amount	
	10-8804-54020 (G ADVOCATE)	eneral Fund-General Sen	ices-LEGISLATI	IVE			3,203.74	
	·		Invoice	e Items	1			
		Vendor 10302	- JOE A. GONS	SALVES & SON Total	S	Invoices	1	\$3,203.74



invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amoun
/endor 14773 - JOH	NCITO PERAZA-ROMERO								
07252018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Che	ck #410808		07/25/2018	09/18/2018	09/18/2018	09/18/2018	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2019-10000396	COMMISSION STIPEND - JOHNC PLANNING COMMISSION FY 18/3		1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Pl	anning Comm	nission-COMM	IISSION			50.00	
	•			Invoice	! Items	1			
08222018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Che	ck #410808		08/22/2018	09/18/2018	09/18/2018	09/18/2018	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2019-10000396	COMMISSION STIPEND - JOHNC PLANNING COMMISSION FY 18/3		1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Pl	anning Comm	nission-COMM	IISSION			50.00	
	•			Invoice	e Items	1			
		Vendor 1	L4773 - JOH	NCITO PER	AZA-ROMERO Tota	ls	Invoices	2	\$100.0
/endor 13813 - KID	S REFERENCE COMPANY INC.								
RC077205	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICE	Paid by Che	ck #410809		09/18/2018	09/18/2018	09/18/2018	09/18/2018	211.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2019-10000803	LIBRARY COLLECTION - CHILDR BACK-TO-SCHOOL (11 VOLUMES		1.0000	EA	192.8900	192.89			
	G/L Account	•			Proje	ct		Amount	ŀ
	10-7621-60072 (G COLLECTION-CHI		nildrens Servi	ces-LIBRARY				192.89	
2019-10000803	SHIPPING - SHIPPING & HANDLI	NG CHARGE	1.0000	EA	18.9800	18.98	;		
	G/L Account				Proje	ct		Amount	
	10-7621-60072 (G COLLECTION-CHII		nildrens Servi	ces-LIBRARY				18.98	
				Invoice	e Items	2			
		/ondor 1301	2 - VIDS DE	EEDENCE C	OMPANY INC. Tota	lc	Invoices	1	\$211.8

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	e Invoice Net Amoun
/endor 10450 - KN 0	ORR SYSTEMS INC.								
51202825	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Chec	k #410810		06/14/2018	09/18/2018	09/18/2018	09/18/2018	578.6
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Nun	nber
2019-10000034	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR EQUIPM FY 18/19		1.0000	EA	578.6600	578.66			
	G/L Account				Proje	ct		Amou	ınt
	10-8750-55051 (Ge EQUIPMENT MAIN		enda Villa Ad	quatics Cente	r-OTHER			578	3.66
		·		Invoice	e Items	1			
51202837	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	Paid by Chec			06/14/2018	09/18/2018	09/18/2018	09/18/2018	466.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part i	Number Contract Nun	ıber
2019-10000035	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR CHEMIC 18/19		1.0000	EA	466.9500	466.95			
	G/L Account				Projec	ct		Amou	ınt
	10-8750-60090 (Ge MISCELLANEOUS S	466	.95						
				Invoice	e Items	1			
51203814	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 18/19	Paid by Chec	k #410810		07/13/2018	09/18/2018	09/18/2018	09/18/2018	532.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part i	Number Contract Num	ıber
2019-10000035	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR CHEMIC 18/19		1.0000	EA	532.3300	532.33			
	G/L Account				Projec	ct		Amou	ent
	10-8750-60090 (Ge MISCELLANEOUS S		enda Villa Ad	quatics Cente	r-			532	33
				Invoice	e Items	1			
51204389	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Checl	k #410810		07/27/2018	09/18/2018	09/18/2018	09/18/2018	141.26
	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part I	Number Contract Num	ıber
P.O. Number	•		4 0000	EA	141.2600	141.26			
P.O. Number 2019-10000034	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR EQUIPM FY 18/19		1.0000	LA	111.2000				
	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR EQUIPM FY 18/19 G/L Account	IENT REPAIR			Projec	ct		Amou	
	OTHER EQUIP. MAINT. & REPAIR SYSTEMS: OPEN PO FOR EQUIPM FY 18/19	IENT REPAIR eneral Fund-Bre		quatics Cente	Projec r-OTHER	ct		<i>Amou</i> 1 4 1	

oice Number	Invoice Description	Status	- H	leld Reason	Invoice D	ate I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
dor 10443 - L.B.	JOHNSON HARDWARE CO										
9-00000750	MAINTENANCE SUPPLIES	Paid by Chec			09/18/20:		09/18/2018	09/18/2018		09/18/2018	559.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
2019-10000672	BUILDING/GROUNDS MAIN 789223 BATTERY	T. & REPAIR - INV	1.0000	EA	62.6700		62.67				
	G/L Account				Pi	roject				Amount	
	10-8760-5505 MAINT & REP	51 (General Fund-Pa AIR)	rk Maintenand	e-other e	QUIPMENT					62.67	
2019-10000672	BUILDING/GROUNDS MAIN 789241 CARR BOLTS	Γ. & REPAIR - INV	1.0000	EA	5.3200		5.32				
	G/L Account				Pi	roject				Amount	
	10-8760-5505 MAINT & REP	51 (General Fund-Pa AIR)	rk Maintenand	e-other e	QUIPMENT					5.32	
2019-10000672	BUILDING/GROUNDS MAIN 789246 COUPL HOSE	,	1.0000	EA	18.4500		18.45				
	G/L Account				Pi	roject				Amount	
	10-8760-5505 MAINT & REP	51 (General Fund-Pa AIR)	rk Maintenand	e-other e	QUIPMENT					18.45	
2019-10000672	BUILDING/GROUNDS MAIN 789333 MULTI PURPO PAIL		1.0000	EA	88.5900		88.59				
	G/L Account				P	roject				A mount	
	10-8760-5505 MAINT & REP	51 (General Fund-Pa PAIR)	rk Maintenand	e-other e	QUIPMENT					88.59	
2019-10000672	BUILDING/GROUNDS MAIN 789381 COUPLING SCH 40 I	T. & REPAIR - INV	1.0000	EA	77.8700		77.87				
	G/L Account				P	roject				Amount	
	10-8760-5505 MAINT & REF	51 (General Fund-Pa PAIR)	rk Maintenand	e-other e	QUIPMENT					77.87	
2019-10000672	BUILDING/GROUNDS MAIN 789432 VALVE GATE		1.0000	EA	211.6500		211.65				
	G/L Account				P	roject				Amount	
	10-8760-5505 MAINT & REF	51 (General Fund-Pa PAIR)	rk Maintenand	ce-OTHER E	QUIPMENT					211.65	
2019-10000672	BUILDING/GROUNDS MAIN 789533 TOWELS		1.0000	EA	30.9800		30.98				
	G/L Account				P	roject				Amount	
	10-8760-550! MAINT & REF	51 (General Fund-Pa PAIR)	rk Maintenand	ce-other e	QUIPMENT					30.98	
2019-10000672	BUILDING/GROUNDS MAIN 789788 PRUNER		1.0000	EA	63.7700		63.77				
	G/L Account				P	roject				Amount	
	10-8760-550 MAINT & REF	51 (General Fund-Pa PAIR)	rk Maintenand	ce-other e	QUIPMENT					63.77	
				Invoice	! Items	8					}

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
Vendor 10443 - L.B.	JOHNSON HARDWARE COMP	ANY							
2019-00000751	MAINTENANCE SUPPLIES	Paid by Chec	k #410811		09/18/2018	09/18/2018	09/18/2018	09/18/2018	55.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000857	BUILDING/GROUNDS MAINT. 8 790034 CMNT PVC RD	& REPAIR - INV	1.0000	EA	22.9500	22.95			
	G/L Account				Projec	t		Amount	
	10-8760-55020 (MAINT & REPAI	(General Fund-Pa RS)	rk Maintenar	nce-BUILDIN	G/GROUNDS			22.95	
2019-10000857	BUILDING/GROUNDS MAINT. 8 790184 SCH 40	& REPAIR - INV	1.0000	EA	32.5500	32.55			
	G/L Account				Projec	t .		Amount	
	10-8760-55020 (MAINT & REPAII	(General Fund-Pa RS)	rk Maintenar	nce-BUILDIN	G/GROUNDS			32.55	
				Invoice	e Items :	2 			
	Ver	ndor 10443 - L .	B. JOHNSO	N HARDW	ARE COMPANY Total	s	Invoices	2	\$614.80
Vendor 15490 - KEV	IN LAINEZ								
07252018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY	Paid by Chec	k #410812		07/25/2018	09/18/2018	09/18/2018	09/18/2018	50.00
P.O. Number	18/19 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
2019-10000394	COMMISSION STIPEND - KEVII PLANNING COMMISSIONER ST		1.0000	EA	50.0000	50.00	-	Contract Namber	
	18/19 G/L Account				Projec	-t		Amount	
	•	(General Fund-Pla	nning Comm	nission-COMN				50.00	
	STIPEND)			Invoice	e Items	1			
08222018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Chec	k #410812		08/22/2018	09/18/2018	09/18/2018	09/18/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num.	ber Contract Number	ŀ
2019-10000394	COMMISSION STIPEND - KEVII PLANNING COMMISSIONER ST 18/19		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	t		Amount	
	10-1501-40020 (STIPEND)	(General Fund-Pla	nning Comm	nission-COMN	MISSION			50.00	
	, 			Invoice	e Items :	1			
			Vendo	15490 -	KEVIN LAINEZ Total	S	Invoices	2 -	\$100.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14524 - SUS	ANA LARIOS							
08132018	EDUCATION COMMISSION STIPEND	Paid by Check #41081	3	08/23/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000629	COMMISSION STIPEND - EDUCAMTG 8/13/18	ATION COMM 1.000	00 EA	40.0000	40.00			
	G/L Account			Projec	ct		A mount	
	10-7605-40020 (0 STIPEND)	General Fund-Education Co	mmission-COM	MISSION			40.00	
			Invoice	! Items	1			
· · · · · · · · · · · · · · · · · · ·		Vendo	14524 - SU	SANA LARIOS Total	ls	Invoices	1	\$40.00
Vendor 11969 - LEA	GUE OF CALIFORNIA CITIES							
3601	Invoice #3601 Membership Due for L.A. County Div (2018-2019)		4	06/05/2018	09/18/2018	09/18/2018	09/18/2018	1,212.75
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000839	SUBSCRIPTION AND MEMBERSH #3601 Membership Dues for L.A (2018-2019)		00 EA	1,212.7500	1,212.75			
	G/L Account			Projec	ct		Amount	
	10-8804-73040 (0 MEMBERSHIPS)	General Fund-General Serv	rices-SUBSCRIP	TIONS AND			1,212.75	
	· · · · · · · · · · · · · · · · · · ·		Invoice	e Items	1			
		Vendor 11969 - LEA	UE OF CALIF	ORNIA CITIES Total	ls	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 #41081	5	08/10/2018	09/18/2018	09/18/2018	09/18/2018	46.55
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAIN ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY18/19		00 EA	46.5500	46.55			
	G/L Account			Projec	ct		Amount	
	57-8332-62030 (7	Transportation Fund-Trans OUTINE MAINT/REPAIRS)	it Maintenance				46.55	
			Invoice	e Items	1			

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									
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		1.0000	EA	483.5900	483.59	•			
	G/L Account				Projec	ct			Amount	
	57-8332-62030 (Tr AUTOMOTIVE-ROU			Maintenance					483.59	
		•	_	Invoice	: Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		1.0000	EA	324.0300	324.03				
	G/L Account				Projec	ct			Amount	
	57-8332-62030 (Tr			Maintenance	-				324.03	
	AUTOMOTIVE-ROL	TTINE MAINT/RE	PAIRS)							
				Invoice	! Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		1.0000	EA	58.5700	58.57				
	G/L Account				Projec	ct			Amount	
	57-8332-62030 (Tr AUTOMOTIVE-ROU								58.57	
				Invoice	! Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		1.0000	EA	154.8300	154.83				
	G/L Account				Projec	ct			Amount	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		ansportation Fund-Transit TINE MAINT/REPAIRS)	Maintenance	!-			154.83	
		,	Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY18/19		EA	6.8600	6.86			
	G/L Account			Projec	ct		A.mount	
	57-8332-62030 (Tra	ansportation Fund-Transit	Maintenance	}-			6.86	
	AUTOMOTIVE-ROU	TINE MAINT/REPAIRS)	_					
			Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19		EA EA	148.1000	148.10			
	G/L Account			Projec	ct		Amount	
		ansportation Fund-Transit TINE MAINT/REPAIRS)					148.10	
			Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY18/19			420.2800	420.28			
	G/L Account			Projec	at .		Amount	
		ansportation Fund-Transit TINE MAINT/REPAIRS)					420.28	
			Invoice	e Items	1			

nvoice Number	Invoice Description	Status	Held Reason	Invoice Da	e Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
endor 12322 - LOS	ALAMITOS AUTO PARTS							
12340	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #41081	5	08/29/2018	3 09/18/2018	09/18/2018	09/18/2018	280.63
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. 8 ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY18/19		00 EA	280.6300	280.63			
	G/L Account				ject		Amount	
		nsportation Fund-Trans INE MAINT/REPAIRS)	it Maintenance	!-			280.63	
			Invoice	e Items	1			
		Vendor 12322 - L	OS ALAMITOS	S AUTO PARTS TO	tals	Invoices	9	\$1,923.44
endor 13748 - LOS	ANGELES COUNTY DEPT. OF PUB	BLIC HEALTH						
019-00000758	SUPPLEMENTAL INV FOR PUBLIC HEALTH INV	Paid by Check #41081	6	09/18/2018	8 09/18/2018	09/18/2018	09/18/2018	2,666.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10000850	MISCELLANEOUS SUPPLIES - BANE POOL AR0141422 FA0139957	DINI PARK 1.000	00 EA	333.5000	333.50			
	G/L Account			Pro	ject		Amount	
	MISCELLANEOUS SU		•				333.50	
2019-10000850	MISCELLANEOUS SUPPLIES - BREN POOL AR0141255 FA0140124	IDA VILLA 1.000	00 EA	1,665.5000	1,665.50			
	G/L Account			Pro	<i>ject</i>		A mount	
	10-8750-60090 (Gen MISCELLANEOUS SU	ieral Fund-Brenda Villa . IPPLIES)	•	r-			1,665.50	
2019-10000850	MISCELLANEOUS SUPPLIES - BRIST POOL AR0141688 FA0139391	TOW PARK 1.000	00 EA	333.5000	333.50			
	G/L Account				<i>ject</i>		A mount	
	10-8750-60090 (Gen MISCELLANEOUS SU	ieral Fund-Brenda Villa . IPPLIES)	Aquatics Cente	г-			333.50	
2019-10000850	MISCELLANEOUS SUPPLIES - VETE POOL AR0141687 FA0139692	RANS PARK 1.000	00 EA	333.5000	333.50			
	G/L Account				<i>ject</i>		Amount	
	10-8750-60090 (Gen MISCELLANEOUS SU	eral Fund-Brenda Villa . IPPLIES)	Aquatics Cente	r-			333.50	
		-	Invoice	e Items	4			
	Vendor 13748 - L0	OS ANGELES COUNTY	DEPT. OF PU	JBLIC HEALTH TO	tals	Invoices	1	\$2,666.00

Invoice Number	Invoice Description	Status	h	Held Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	ANGELES COUNTY FIF									00/10/0010	4.405.00
IN0284928	HAZARDOUS MATERIA DISCLOSURE PROGRAI IN0284928		ck #410817		08/20/2	2018	09/18/2018	09/18/2018		09/18/2018	1,186.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2019-10000793	ELECTRICITY - HAZARI DISCLOSURE PROGRAI		1.0000	EA	391.0000		391.00				
	G/L Acco					Project				Amount	
	ELECTRI			_						391.00	
2019-10000793	ELECTRICITY - HAZARI GENERATOR PROGRAM	1	1.0000	EA	746.0000		746.00			Ann accord	
	G/L Acco			- " -		Project				Amount	
	ELECTRI		-	_						746.00	
2019-10000793	ELECTRICITY - STATE OVERSIGHT	SERVICE CHARGE	1.0000	EA	49.0000		49.00				
	G/L Acco					Project				Amount	
	58-8335 ELECTRI	-70012 (CNG/LNG STATI ICITY)	ON-LNG/CNG	Fueling Sta	tion-					49.00	
				Invoic	e Items	3					
IN0285138	ABOVEGROUND STORA INVOICE IN0285138	AGE TANK - Paid by Che	ck #410817		08/20/2	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 Cata	log Part Number	Contract Number	
2019-10000696	ELECTRICITY - ABOVE STORAGE TANK PROGI		1.0000	EA	26.0000		26.00				
	G/L Acco					Project	•			Amount	
	58-8335 ELECTRI	-70012 (CNG/LNG STATI ICITY)		Fueling Sta						26.00	
2019-10000696	ELECTRICITY - ABOVE TANK - INVOICE IN028		1.0000	EA	197.0000		197.00				
	G/L Acco	ount				Project				Amount	
		-70012 (CNG/LNG STATI	ON-LNG/CNG	Fueling Sta	tion-					197.00	
2019-10000696	ELECTRI ELECTRICITY - HAZARI	DOUS MATERIALS	1.0000	EA	692.0000		692.00				
	DISCLOSURE PROGRAI					Project				Amount	
	,	i-70012 (CNG/LNG STATI	ON-I NG/CNG	Fueling Sta		rroject				692.00	
	ELECTRI		ON ENG/CING	i acining ota	don					0,2.00	
2019-10000696	ELECTRICITY - HAZARI GENERATOR PROGRAM	DOUS WASTE	1.0000	EA	1,066.0000		1,066.00				
	G/L Acc					Project				Amount	
	58-8335 ELECTRI	-70012 (CNG/LNG STATI ICITY)	ON-LNG/CNG	Fueling Sta	tion-					1,066.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
	ANGELES COUNTY FIRE DEP									
N0285138	ABOVEGROUND STORAGE TAI INVOICE IN0285138	NK - Paid by Ched	ck #410817		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		Vendor Catalog P	art Number	Contract Number	
2019-10000696	ELECTRICITY - STATE SERVIC OVERSIGHT	E CHARGE	1.0000	EA	49.0000	49.00				
	G/L Account				Projec	at .			Amount	
	58-8335-70012 ELECTRICITY)	(CNG/LNG STATI	ON-LNG/CNG	Fueling Stat					49.00	
				Invoice	Items	5				
N02 <mark>982840</mark>	HAZARDOUS MATERIALS DISCLOSURE PROGRAM - IN0292840	Paid by Chec	ck #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 P.	art Number	Contract Number	
2019-10000697	ELECTRICITY - HAZARDOUS M DISCLOSURE PROGRAM - INO		1.0000	EA	692.0000	692.00	1			
	G/L Account				Projec	ct			Amount	
	58-8335-70012 ELECTRICITY)	(CNG/LNG STATIO	ON-LNG/CNG	Fueling Stat	ion-				692.00	
2019-10000697	ELECTRICITY - STATE SERVIC OVERSIGHT	E CHARGE	1.0000	EA	49.0000	49.00	1			
	G/L Account		Amount							
	58-8335-70012 ELECTRICITY)	(CNG/LNG STATIO	ON-LNG/CNG	Fueling Stat	ion-				49.00	
				Invoice	Items :	2				
	Vendor	12023 - LOS AI	NGELES CO	UNTY FIRE	DEPARTMENT Total	s	Invoices		3	\$3,957.00
	CERRITOS COMMUNITY NEV									
2242	LEGAL AD - NOTICE OF PUBLI HEARING	C Paid by Ched	ck #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		Vendor Catalog Pa	art Number	Contract Number	
2019-10000725	GENERAL ADVERTISING - INV PUBLIC HEARING (TEXT AMEN 08/10/18		1.0000	EA	600.3300	600.33				
	G/L Account				Projec	.t			Amount	
	10-1520-54082	(General Fund-Pla	anning-GENEI	RAL ADVERT					600.33	
				Invoice	Items	1				
2243	LEGAL AD - NOTICE OF PUBLI HEARING (PP 989)	C Paid by Chec	ck #410818		08/10/2018	09/18/2018	09/18/2018		09/18/2018	709.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	1
2019-10000726	GENERAL ADVERTISING - INV PUBLIC HEARING (PP 989) PU		1.0000	EA	709.4800	709.48				

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15963 - LOS	CERRITOS COMMUNITY NEWS							
32243	LEGAL AD - NOTICE OF PUBLIC HEARING (PP 989)	Paid by Check #410818	3	08/10/2018	09/18/2018	09/18/2018	09/18/2018	709.48
P.O. Number	Item Description	Quantit _,	,	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	10-1520-54082 (Ge	eneral Fund-Planning-GEN	NERAL ADVER	TISING)			709.48	
			Invoid	e Items	1			
	Ver	ndor 15963 - LOS CER	RITOS COM	MUNITY NEWS Tota	ls	Invoices	2	\$1,309.81
Vendor 14414 - ANN	A LOZANO-GONZALEZ							
08152018	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410819	9	08/15/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Quantit _,	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000580	COMMISSION STIPEND - ANNA L SPECIAL NEEDS COMMISSION FY		0 EA	40.0000	40.00			
	G/L Account	,		Proje	ct		Amount	
		ENERAL FUND-Special Ne	eds Commissi	on-			40.00	
	COMMISSION STIF	PEND)	Invoid	e Items	1			
		Vendor 14414 -	ANNA LOZA	NO-GONZALEZ Tota	ls	Invoices	1	\$40.00
Vendor 10339 - ANT	ONIA LUPERCIO							
07232018	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #41082	ס	07/23/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000606	COMMISSION STIPEND - ANTONI - LIBRARY COMMISSION MEETIN		0 EA	40.0000	40.00			
	G/L Account	,		Proje	ct		Amount	
	10-7600-40020 (Ge STIPEND)	eneral Fund-Library Comr	nission-COMM	ISSION			40.00	
	·		Invoid	ce Items	1			
		Vendor 10	0339 - ANTO	NIA LUPERCIO Tota	ls	Invoices	1	\$40.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15866 - MA	IRIM PAOLA MADRIGAL							
08152018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410	0821	08/15/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000581	COMMISSION STIPEND - MAIRIN SPECIAL NEEDS COMMISSION F		0000 EA	40.0000	40.00			
	G/L Account			Projec	at .		Amount	
	10-3105-40020 (G COMMISSION STI	ENERAL FUND-Special PEND)	Needs Commissio	n-			40.00	
			Invoice	e Items	1			
		Vendor 15866	5 - MAIRIM PAO	LA MADRIGAL Total	S	Invoices	1 -	\$40.00
Vendor 14288 - MA	NGO LANGUAGES							
INV003779	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	N Paid by Check #410	822	08/29/2018	09/18/2018	09/18/2018	09/18/2018	2,110.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000817	SOFTWARE APP ANNUAL SUPP LIBRARY ONLINE SUBSCRIPTION DATABASE FY 18/19		0000 EA	2,110.0000	2,110.00			
	G/L Account			Projec	ct		A mount	
	10-7620-53520 (G SUPPORT)	eneral Fund-Central Lil	brary-SOFTWARE	APPANNUAL			2,110.00	
			Invoice	e Items	1			
		Vendor	14288 - MANGO	D LANGUAGES Total	S	Invoices	1	\$2,110.00
Vendor 10341 - MC	I SERVICE PARTS INC.							
3680185	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/1		823	08/23/2018	09/18/2018	09/18/2018	09/18/2018	29.10
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000086	AUTOMOTIVE - ROUTINE MAINT SERVICE PARTS INC: OPEN PO F PARTS FY 18/19		0000 EA	29.1000	29.10			
	G/L Account			Projec	t		Amount	
	•	ransportation Fund-Red JTINE MAINT/REPAIRS					29.10	
			Invoice	! Items :				
		Vendor 103 4	11 - MCI SERVIC	E PARTS INC. Totals	5	Invoices	1	\$29.10



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15863 - ALE	JANDRO ALFONSO MENDOZA	_								
07232018	ALEJANDRO MENDOZA: LIBRAF COMMISSION STIPEND FY 18/1		#410824		07/23/2018	09/18/2018	09/18/2018		09/18/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000619	COMMISSION STIPEND - ALEJA MENDOZA: LIBRARY COMMISS FY 18/19		1.0000	EA	40.0000	40.00	1			
	G/L Account				Projec	ct			Amount	
	10-7600-40020 (STIPEND)	General Fund-Libra	ary Commis	ssion-COMMI	SSION				40.00	
	•			Invoice	e Items	1			<u> </u>	
		Vendor 15863	- ALEJAN	DRO ALFO	NSO MENDOZA Total	s	Invoices		1 -	\$40.00
Vendor 11604 - MIC	WEST 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2019-10000829	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	1,252.0100	1,252.01	L			
	G/L Account				Projec	ct			Amount	
	10-7620-60070 (ADULT)	General Fund-Cen	tral Library						1,252.01	
	•			Invoio	e Items	1				
			Vendor	11604 - M	IIDWEST TAPE Tota	İs	Invoices		1	\$1,252.01
Vendor 10369 - MR	. HOSE INC.								004404040	F4 10
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2019-10000085	AUTOMOTIVE - MISCELLANEOU INC: OPEN PO HOSE SUPPLY F		1.0000	EA	54.1800	54.18	3			
	G/L Account				Proje	ct			Amount]
	61-6510-62090 (MISCELLANEOU	(Central Garage-Ga S)	arage-AUT(54.18	
				Invoic	e Items	1				
-			Vendor	10369 - 1	MR. HOSE INC. Tota	ls	Invoices		1	\$54.18



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2019-10000067	AUTOMOTIVE - MISCELLANEOUS GLASS: OPEN PO FOR GLASS SER 18/19) EA	909.2900	909.29				
	G/L Account			Projec	t			Amount	
	57-8332-62090 (Tr AUTOMOTIVE-MISO	ansportation Fund-Transit CELLANEOUS)						909.29	
			Invoice	Items 1			<u> </u>		
		Vendor	14909 - MZ	AUTO GLASS Totals	5	Invoices		1 -	\$909.29
Vendor 15646 - NAV	ARRO'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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. NAVARRO'S TOWING: OPEN PO F SVC FY 18/19) EA	225.0000	225.00				
	G/L Account			Projec	t			Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	Operations-Al	JTOMOTIVE-				225.00	
			Invoice	Items 1	L				
		Vendor 156	46 - NAVARI	RO'S TOWING Totals	5	Invoices		1	\$225.00
Vendor 15466 - NEM	ICO FOOD PRODUCTS								
175609	FOOD SUPPLIES	Paid by Check #410829		08/17/2018	09/18/2018	09/18/2018		09/18/2018	320.57
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2019-10000674	MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES	175609 1.0000	EA EA	320.5700	320.57				
	G/L Account			Projec	t			Amount	
	10-8770-60090 (Ge	eneral Fund-Snack Bar-MIS	SCELLANEOUS Invoice	•	L			320.57	
		Vendor 15466 -	NEMCO FOO	D PRODUCTS Totals		Invoices		1	 \$320.57

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor 10381 - NO	RM'S TIRE ALIGNMENT							
2019-00000755	NORM'S TIRE ALIGNMENT: OPE PO FOR TIRE SVC FY 18/19	N Paid by Check #4108	30	08/08/2018	09/18/2018	09/18/2018	09/18/2018	257.5
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000084	AUTOMOTIVE - ROUTINE MAIN' NORM'S TIRE ALIGNMENT: OPE TIRE SVC FY 18/19		000 EA	257.5500	257.55			
	G/L Account			Proj	ect		Amount	1
	61-6510-62030 (0 MAINT/REPAIRS)	Central Garage-Garage-A	UTOMOTIVE-RO	UTINE			257.55	
			Invoic	e Items	1			
2019-00000756	NORM'S TIRE ALIGNMENT: OPE PO FOR TIRE SVC FY 18/19	N Paid by Check #4108	30	08/08/2018	09/18/2018	09/18/2018	09/18/2018	75.0
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000084	AUTOMOTIVE - ROUTINE MAIN' NORM'S TIRE ALIGNMENT: OPE TIRE SVC FY 18/19		000 EA	75.0000	75.00			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (0 MAINT/REPAIRS)	Central Garage-Garage-A					75.00	
			Invoic	e Items	1			
2019-00000754	NORM'S TIRE ALIGNMENT: OPE PO FOR TIRE SVC FY 18/19	N Paid by Check #4108	30	08/13/2018		09/18/2018	09/18/2018	126.4
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000084	AUTOMOTIVE - ROUTINE MAIN' NORM'S TIRE ALIGNMENT: OPE TIRE SVC FY 18/19		000 EA	126.4500	126.45			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (0 MAINT/REPAIRS)	Central Garage-Garage-A					126.45	
			Invoic	e Items	1			
2019-00000753	NORM'S TIRE ALIGNMENT: OPE PO FOR TIRE SVC FY 18/19	N Paid by Check #4108	30	08/17/2018		09/18/2018	09/18/2018	225.0
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000084	AUTOMOTIVE - ROUTINE MAIN NORM'S TIRE ALIGNMENT: OPE TIRE SVC FY 18/19		000 EA	225.0000	225.00			
	G/L Account	A mount						
	61-6510-62030 (4 MAINT/REPAIRS)	225.00						
	_		Invoic	e Items	1			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
Vendor 10381 - NO F	RM'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
P.O. Number 2019-10000084	Item Description AUTOMOTIVE - ROUTINE MAINT. NORM'S TIRE ALIGNMENT: OPEN TIRE SVC FY 18/19		Quantity 1.0000	U/M EA	Amount/Unit 693.7100	Total Amount 693.71	Vendor Catalog Part Nu	mber Contract Number	
	G/L Account 61-6510-62030 (C e	entral Garage-Ga	arage-AUTO	MOTIVE-ROL	Projed ЛПNE	ct		Amount 693.71	
	MAINT/REPAIRS)			Invoice	Items	1			
		Vendor	10381 - N	ORM'S TIRI	E ALIGNMENT Total	S	Invoices	5	\$1,377.71
endor 10058 - NEL	SON ONG								
019-00000757	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
P.O. Number 2019-10000040	Item Description CLASS INSTRUCTOR - NELSON O PO FOR CHI GONG EXERCISE FY		Quantity 1.0000	U/M EA	Amount/Unit 320.0000	Total Amount 320.00	Vendor Catalog Part Nu	mber Contract Number	
	G/L Account Project 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							Amount 320.00	
				Invoice	Items	1			
			Vendo	or 10058 -	NELSON ONG Total	S	Invoices	1 -	\$320.00
	IFIC RADIO ELECTRONICS								
N0000071764	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
P.O. Number 2019-10000025	Item Description DEPARTMENT SUPPLIES - PACIFI OPEN PO FOR CABLE PRODUCTION FY 18/19		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 513.5900	Total Amount 513.59	Vendor Catalog Part Nu	mber Contract Number	
	G/L Account 53-1090-60012 (Ca	able TV-Cable T\	/-PRODUCTI	ION SUPPLIE		.t 1		Amount 513.59	
		Vendor 103	90 - PACIF	IC RADIO E	LECTRONICS Total	S	Invoices	1	\$513.59



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PRA	X AIR DISTRIBUTION, INC.							
84733805	SNACK BAR SUPPLIES	Paid by Check #410) 833	08/24/2018	09/18/2018	09/18/2018	09/18/2018	297.83
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000859	MISCELLANEOUS SUPPLIES - IN 50LBS CO2	V 84733805 1.	0000 EA	297.8300	297.83			
	G/L Account			Projec	ct		Amount	
	10-8722-55020 ((& REPAIRS)	297.83						
	& KLFAIKS)		Invoid	ce Items	1			
		Vendor 10769 - P	RAX AIR DISTR	RIBUTION, INC. Tota	ls	Invoices	1	\$297.83
Vendor 10420 - RED	WING SHOE STORE							
233157543	ANNUAL SAFETY BOOTS	Paid by Check #410	0834	07/25/2018	09/18/2018	09/18/2018	09/18/2018	1,150.76
	PURCHASE - STREET MAINTENANCE STAFF							
P.O. Number	Item Description	Qua.	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000662	DEPARTMENT SUPPLIES - 233-1 ANNUAL SAFETY BOOTS - STRE STAFF		0000 EA	1,150.7600	1,150.76			
	G/L Account			Proje	ct		Amount	
	10-5160-60010 (0 SUPPLIES)	General Fund-Street Ma	nintenance-DEPAR	RTMENT			1,150.76	
	33.1.220,		Invoid	ce Items	1			
		Vendor 10	420 - RED WIN	IG SHOE STORE Tota	ls	Invoices	1	\$1,150.76
Vendor 13379 - SAN	1BA HOLDINGS, INC.							
INV00101640	DRIVER MONITOR 7/1/18 - 7/31/18 - INV00101640	Paid by Check #410	0835	07/31/2018	09/18/2018	09/18/2018	09/18/2018	295.10
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000541	AUTOMOTIVE - ROUTINE MAIN DRIVER MONITOR 7/1/18 - 7/3: INV00101640		0000 EA	295.1000	295.10			
	G/L Account			Proje	ct		Amount	
	61-6510-62030 (MAINT/REPAIRS)	Central Garage-Garage	-AUTOMOTIVE-RO	OUTINE			295.10	
	riraivi/isai ruisa)		Invoid	ce Items	1			
		Vendor 13	379 - SAMBA H	OLDINGS, INC. Tota	ls	Invoices	1	\$295.10

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	_ Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 10705 - SCH	IINDLER ELEVATOR CORPORA	TION							-
5000064674	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check	#410836		09/01/2018	09/18/2018	09/18/2018	09/18/2018	1,089.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	1
2019-10000868	BUILDING/GROUNDS MAINT. 8 8104877872 QUARTERLY BILLI 113018		1.0000	EA	1,089.5700	1,089.57			
	G/L Account				Projec	ct		Amount	
		General Fund-Muni		es Operation	n-			1,089.57	
	BUILDING/GROU	INDS MAINT & REP	PAIRS)	y	71	_			
				Invoice	items .	1			
		or 10705 - SCH	INDLER EL	EVATOR C	ORPORATION Total	S	Invoices	1	\$1,089.57
Vendor 10034 - SCH	LICK 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000861	MISCELLANEOUS CONSTRUCTI WAREHOUSE DELIVERY ENTRA DECK GRATES		1.0000	EA	1,583.8900	1,583.89			
	G/L Account				Projec	ct .		Amount	
	10-5180-55020 (BUILDING/GROU	General Fund-Majo INDS MAINT & REP	or Facility Rep PAIRS)	pairs-				1,583.89]
				Invoice	Items :	1			
		Vendor	10034 - S	CHLICK SE	RVICES, INC. Total	S	Invoices	1	\$1,583.89
Vendor 12128 - EVE	LYN 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2019-10000397	COMMISSION STIPEND - EVELY PLANNING COMMISSIONER STI 18/19		1.0000	EA	50.0000	50.00			
	G/L Account				Projec	t		Amount	
	10-1501-40020 (STIPEND)	General Fund-Planr	ning Commis	sion-COMM	ISSION			50.00	
	,			Invoice	Items 1	1			l l

RFOZO N SERFOZO: PLANNING ISSIONER STIPEND FY Description ISSION STIPEND - EVELYN IING COMMISSIONER STIPE G/L Account 10-1501-40020 (Ge STIPEND) UILDING TECHNOLOGIE SERVICE CALL NOOD PARK LOCATION Description	END FY eneral Fund-Plar	Quantity 1.0000 nning Comm Vendor 1:	Invoic	e Items	50.00 ct	09/18/2018 Vendor Catalog Part Number Invoices	09/18/2018 Contract Number Amount 50.00	\$100.00
Description ISSIONER STIPEND FY Description ISSION STIPEND - EVELYN ING COMMISSIONER STIPE G/L Account 10-1501-40020 (Ge STIPEND) UILDING TECHNOLOGIE SERVICE CALL NOOD PARK LOCATION Description	I SERFOZO: END FY eneral Fund-Plar	Quantity 1.0000 nning Comm Vendor 1:	EA ission-COMI Invoic	Amount/Unit 50.0000 Proje MISSION e Items ELYN SERFOZO Tota	Total Amount 50.00 ct	Vendor Catalog Part Number	Contract Number Amount 50.00	
ISSION STIPEND - EVELYN ING COMMISSIONER STIPE G/L Account 10-1501-40020 (Ge STIPEND) UILDING TECHNOLOGIE SERVICE CALL WOOD PARK LOCATION Description	END FY eneral Fund-Plar	1.0000 nning Comm Vendor 1	EA ission-COMI Invoic	50.0000 Proje MISSION e Items ELYN SERFOZO Tota	50.00 ct		Amount 50.00	\$100.00
G/L Account 10-1501-40020 (Ge STIPEND) UILDING TECHNOLOGIE SERVICE CALL WOOD PARK LOCATION Description	END FY eneral Fund-Plar	Nning Comm Vendor 1:	ission-COMI Invoic	Proje MISSION e Items ELYN SERFOZO Tota	ct	Invoices	50.00	\$100.00
10-1501-40020 (Ge STIPEND) UILDING TECHNOLOGIE SERVICE CALL NOOD PARK LOCATION Description	:s	Vendor 1	Invoic	MISSION e Items ELYN SERFOZO Tota	1	Invoices	50.00	\$100.00
STIPEND) UILDING TECHNOLOGIE SERVICE CALL NOOD PARK LOCATION Description	:s	Vendor 1	Invoic	e Items		Invoices		\$100.00
SERVICE CALL WOOD PARK LOCATION Description				ELYN SERFOZO Tota		Invoices	2	\$100.00
SERVICE CALL WOOD PARK LOCATION Description			2128 - EVI		ls	Invoices	2	\$100.00
SERVICE CALL WOOD PARK LOCATION Description		: #410839						
NOOD PARK LOCATION Description	Paid by Check	: #410839			00/10/0010	00/40/2040	00/10/2010	0 262 64
				07/26/2018	09/18/2018	09/18/2018	09/18/2018	8,263.64
		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
ING/GROUNDS MAINT. & R CE CALL #5445115303 ROS		1.0000	EA	6,972.9400	6,972.94			
	SEWOOD			Proje	ct		Amount	
10-5180-55020 (Ge			epairs-				6,972. 94	
ING/GROUNDS MAINT. & R	REPAIR -	1.0000	EA	1,290.7000	1,290.70			
G/L Account				Proje	ct		Amount	
				peration-			1,290.70	
•			Invoic	e Items	2		<u> </u>	
Vend	lor 10454 - S	IEMENS BU	ILDING T	ECHNOLOGIES Tota	ls	Invoices	1	\$8,263.64
NDUSTRY INC.				00/46/0040	00/40/2040	00/40/2040	00/10/2010	7,222.52
MAINT 49 TRAFFIC	Paid by Check	(#410 84 0		08/16/2018	09/18/2018	09/18/2018	09/16/2016	7,222.32
		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
	AIRS -	1.0000	EA	,		_		ļ
NS INDUSTRY: OPEN PO P				•				
G/L Account				Proje	ect		Amount	
		7,222.52						
MAINT & REPAIR)			Invoic	e Items	1			
CI INCI	E CALL #5445115303 ROS G/L Account 10-5180-55020 (G BUILDING/GROUN NG/GROUNDS MAINT. & F E CALL #5445126299 ROS G/L Account 10-5150-55018.10 HV/AC MAINTENAI Venc DUSTRY INC. IS INDUSTRY: OPEN PO IAINT 49 TRAFFIC S FY 18/19 escription C SIGNALS MAINT. & REP IS INDUSTRY: OPEN PO P FFIC SIGNALS FY 18/19 G/L Account 10-5140-56010 (G	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Maj BUILDING/GROUNDS MAINT & RE NG/GROUNDS MAINT. & REPAIR - E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fu HV/AC MAINTENANCE & REPAIRS Vendor 10454 - S DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check IAINT 49 TRAFFIC S FY 18/19 escription C SIGNALS MAINT. & REPAIRS - IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS FY 18/19 G/L Account	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Re BUILDING/GROUNDS MAINT & REPAIRS) NG/GROUNDS MAINT. & REPAIR - 1.0000 E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal HV/AC MAINTENANCE & REPAIRS ROSEWOOD Vendor 10454 - SIEMENS BU DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check #410840 IAINT 49 TRAFFIC S FY 18/19 escription Quantity C SIGNALS MAINT. & REPAIRS - 1.0000 IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS FY 18/19 G/L Account 10-5140-56010 (General Fund-Public Works Co	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) NG/GROUNDS MAINT. & REPAIR - 1.0000 EA E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal Facilities C HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) Invoic Vendor 10454 - SIEMENS BUILDING TO DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check #410840 IAINT 49 TRAFFIC S FY 18/19 escription Quantity U/M C SIGNALS MAINT. & REPAIRS - 1.0000 EA IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS FY 18/19 G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAMAINT & REPAIR)	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) NG/GROUNDS MAINT. & REPAIR - 1.0000 EA 1,290.7000 E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) Invoice Items Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Tota DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check #410840 08/16/2018 IAINT 49 TRAFFIC S FY 18/19 escription Quantity U/M Amount/Unit C SIGNALS MAINT. & REPAIRS - 1.0000 EA 7,222.5200 IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS FY 18/19 G/L Account Project 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS) NG/GROUNDS MAINT. & REPAIR - 1.0000 EA 1,290.7000 1,290.70 E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) Invoice Items 2 Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check #410840 08/16/2018 09/18/2018 IAINT 49 TRAFFIC S FY 18/19 escription Quantity U/M Amount/Unit Total Amount C SIGNALS MAINT. & REPAIRS - 1.0000 EA 7,222.5200 7,222.52 IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS MAINT. & Project 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	E CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIR > 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIR > 1.0000 EA 1,290.7000 1,290.70 E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) Invoice Items 2 Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals DUSTRY INC. IS INDUSTRY: OPEN PO Paid by Check #410840 08/16/2018 09/18/2018 09/18/2018 ININUSTRY: OPEN PO Paid by Check #410840 08/16/2018 09/18/2018 OPIR/2018 CALL #5445115303 ROSEWOOD G/L Account 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS) NG/GROUNDS MAINT & REPAIR - 1.0000 EA 1,290.7000 1,290.70 E CALL #5445126299 ROSEWOOD G/L Account 10-5150-55018.10057 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) Invoice Items 2 Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals Invoices 1 SI INDUSTRY: OPEN PO Paid by Check #410840 08/16/2018 09/18/2018 09/18/2018 09/18/2018 SI YURAFIC S FY 18/19 SECREPTION Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number C SIGNALS MAINT. & REPAIRS - 1.0000 EA 7,222.5200 7,222.52 IS INDUSTRY: OPEN PO PREV MAINT FFIC SIGNALS PY 18/19 G/L Account Project Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) Amount 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10057 - SIE	MENS INDUSTRY INC.								
5620021596-1	TRAFFIC SIGNAL MAINT/REF - JULY 2018	PAIRS Paid by Chec	k #410840		08/16/2018	09/18/2018	09/18/2018	09/18/2018	88.75
P.O. Number 2019-10000715	Item Description TRAFFIC SIGNALS MAINT. & 5620021596 - TS RESPONSE JULY 2018		Quantity 1.0000	U/M EA	Amount/Unit 88.7500	Total Amount 88.7 5	Vendor Catalog Part Numbel	r Contract Number	
	G/L Account				Projec	ct		A mount	
		0.14010 (MEASURE US CONSTRUCTIO		TON BLVD R	IGHT OF WAY)			88.75	
				Invoic	e Items	1			
5610126759	SIEMENS INDUSTRY: OPEN I PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	PO Paid by Chec	ck #410840		08/23/2018	09/18/2018	09/18/2018	09/18/2018	1,249.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000064	TRAFFIC SIGNALS MAINT. & SIEMENS INDUSTRY: OPEN I 49 TRAFFIC SIGNALS FY 18/	O PREV MAINT	1.0000	EA	1,249.5400	1,249.54			
	G/L Account				Projec	at		Amount	
	10-5140-5601 MAINT & REPA	0 (General Fund-Pu AIR)	blic Works C			1,249.54			
		·		Invoic	e Items	1			
		Vendo	10057 -	SIEMENS II	NDUSTRY INC. Total	S	Invoices	3	\$8,560.81
Vendor 15070 - SOL	JTHERN CALIFORNIA PRECI	SION CONCRETE	INC.						
18821	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEW REPAIR FY 18/19	Paid by Ched			09/18/2018	09/18/2018	09/18/2018	09/18/2018	58,999.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000234	BUILDING/GROUNDS MAINT CALIF. PRECISION CONCRET SIDEWALK REPAIR FY 18/19		1.0000	EA	58,999.0000	58,999.00			
	G/L Account				Projec	at		A mount	
		0.14687 (MEASURE US CONSTRUCTIO	-	SIDEWALK P	ROGRAM &			58,999.00	
				Invoic	e Items	1			
	Vendor 15070 -	SOUTHERN CALI	FORNIA PR	ECISION C	ONCRETE INC. Total	s	Invoices	1	\$58,999.00

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount	
Vendor 13433 - STA	NLEY STEAMER								
841619	CARPET CLEANING	Paid by Check #4108		08/18/2018	09/18/2018	09/18/2018	09/18/2018	996.0	
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number		
2019-10000864	BUILDING/GROUNDS MAINT. 8 841619 SCRUB CLEAN CARPET RUGS		000 EA	996.0000	996.00				
	G/L Account	Amount	ł						
	10-5150-55020 (BUILDING/GROU	996.00							
	bollbing and	7155 : W2711 & NEI 7216)	Invoid	te Items	1				
		Vendor	13433 - STAI	NLEY STEAMER Total	ls	Invoices	1	\$996.0	
/endor 15938 - SUE	Z WTS SERVICES USA, INC.								
99447763	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	D Paid by Check #4108	43	08/31/2018	09/18/2018	09/18/2018	09/18/2018	521.4	
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1	
2019-10000095	AUTOMOTIVE - ROUTINE MAIN WTS SERVICES: OPEN PO FOR		•	521.4000	521.40	_			
	SERVICES FY 18/19 G/L Account			Projec	ct		Amount		
	57-8332-62030 (57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							
				ce Items	1				
		Vendor 15938 - SU	EZ WTS SERV	ICES USA, INC. Total	ls	Invoices	1	\$521.40	
	I-MAR ASSOCIATES	D : 11 OF 1 "4400		00/00/2010	00/10/2010	00/10/2010	00/10/2010	3,800.0	
18298	APPRAISAL REPORT FOR 5555 JILLSON ST PROPERTY-INV 18 298		44	08/08/2018	09/18/2018	09/18/2018	09/18/2018	3,000.00	
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000558	CONTRACTUAL SERVICES (COI APPRAISAL REPORT FOR 5555 PROPERTY-INV 18-298		000 EA	3,800.0000	3,800.00				
	G/L Account	Amount							
	10-8804-52001 (10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))							
	•		Invoid	ce Items	1				
		Vendor 15	848 - SYN-MA	R ASSOCIATES Tota	ls	Invoices	1	\$3,800.0	

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 13751 - THE	AFTERMARKET PARTS CO, LLC	DBA NEW FLYER PA	ARTS					
81435287	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #410	0845	08/20/2018	09/18/2018	09/18/2018	09/18/2018	139.90
P.O. Number	Item Description	Qual	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	I
2019-10000077	AUTOMOTIVE - ROUTINE MAINT AFTERMARKET PARTS CO: OPEN PARTS & MAINT FY 18/19		0000 EA	139.9000	139.90	-		
	G/L Account			Projec	t		Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Tra REPAIRS)	ansit Operations-A	AUTOMOTIVE-			139.90	
	,	•	Invoic	e Items	1			
81440427	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #410	0845	08/29/2018	09/18/2018	09/18/2018	09/18/2018	1,514.84
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000077	AUTOMOTIVE - ROUTINE MAINT AFTERMARKET PARTS CO: OPEN PARTS & MAINT FY 18/19		0000 EA	1,514.8400	1,514.84			
	G/L Account			Projec	t		Amount	
	57-8331-62030 (T ROUTINE MAINT/I	ransportation Fund-Tra REPAIRS)	ansit Operations-A	AUTOMOTIVE-			1,514.84	
			Invoic	e Items	1			
	Vendor 13751 - THE AFTE	RMARKET PARTS CO	D, LLC DBA NEW	FLYER PARTS Total	S	Invoices	2	\$1,654.74
Vendor 10293 - THE	GLASS SHOP							
059106	GLASS INSTALLED UNIT 335 - INVOICE 059106	Paid by Check #410) 846	08/17/2018	09/18/2018	09/18/2018	09/18/2018	170.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000663	AUTOMOTIVE - ROUTINE MAINT GLASS INSTALLED UNIT 335 - IN 059106		0000 EA	170.0000	170.00			
	G/L Account			Projec	t		Amount	
		ransportation Fund-Tra UTINE MAINT/REPAIRS		e-			170.00	
			Invoic	e Items	1			
		Vend	dor 10293 - TH	E GLASS SHOP Totals	s	Invoices	1	\$170.00

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice Dat	e Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10099 - TH	REE "E" SUPPLY							
18022	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #41	0847	07/01/2018	3 09/18/2018	09/18/2018	09/18/2018	465.25
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		.0000 EA	465.2500	465.25			
	G/L Account				ject		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/F	ansportation Fund-Tr EPAIRS)	ansit Operations	-AUTOMOTIVE-			465.25	
		•	Invo	ice Items	1			
18023	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #41	0847	07/02/2018	3 09/18/2018	09/18/2018	09/18/2018	314.27
P.O. Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		.0000 EA	314.2700	314.27			
	G/L Account			Pro	<i>ject</i>		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/F	ansportation Fund-Ti (EPAIRS)	ransit Operations	-AUTOMOTIVE-			314.27	
			Invo	ice Items	1			}
18024	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #41	0847	07/02/2018	, ,	09/18/2018	09/18/2018	282.36
P.O. Number	Item Description	-	antity U/M	Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		.0000 EA	282.3600	282.36			
	G/L Account				<i>yect</i>		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/F	ansportation Fund-Ti (EPAIRS)	ransit Operations	-AUTOMOTIVE-			282.36	
			Invo	ice Items	1			
18025	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #41	0847	07/05/2018	3 09/18/2018	09/18/2018	09/18/2018	329.10
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		.0000 EA	329.1000	329.10			
	G/L Account			Dro	nect		Amount	l

voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 10099 - THR								
8025	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
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	Operations-AU	TOMOTIVE-			329.10	
	,	•	Invoice	Items 1	l			
3026	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
P.O. Number	Item Description	Quantity	•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19) EA	164.8900	164.89			
	G/L Account			Projec	t		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	Operations-AL	TOMOTIVE-			164.89	
			Invoice	Items 1	l			
3029	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19) EA	219.8900	219.89			
	G/L Account			Projec	t		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	Operations-AU	TOMOTIVE-			219.89	
			Invoice	Items 1	l			
3030	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19) EA	184.9300	184.93			
	G/L Account			Projec	t		Amount	
	57-8331-62030 (Tra ROUTINE MAINT/R	ansportation Fund-Transit EPAIRS)	Operations-AU	TOMOTIVE-			184.93	
			Invoice	Items 1	L			
· · · · · · · · · · · · · · · · · · ·		Vendor 1	0099 - THRF	E "E" SUPPLY Totals	·	Invoices	7	\$1,960.69

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
20181928	Eastment Review	Paid by Check #4108	348	04/30/2018	09/18/2018	09/18/2018	09/18/2018	170.00
P.O. Number	Item Description	Quani	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000786	SUPPORTIVE ENGINEERING -	1.00	000 EA	170.0000	170.00			
	Inv.#20181928.Dated043018.Ea	stment						
	Review C// Assourt			Projec	ct		Amount	
	G/L Account	Conoral Fund Dublic Wor	ka Enginoprina (•	LL		170.00	
	ENGINEERING)	General Fund-Public Wor	KS Engineering-	SUPPORTIVE			170.00	
	,		Invoid		1			
20182391	PROJECT DIRECT/SR.ENGINEER INVOICE 20182391	- Paid by Check #4108	348	07/31/2018	09/18/2018	09/18/2018	09/18/2018	170.00
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000718	PROJECT CONSULTANT - PROJE		000 EA	170.0000	170.00			
	DIRECT/SR.ENGINEER - INVOIC	E 20182391		Draza	a+		Amount	
	G/L Account	Funnamentation Frank Tune	aait Administrati	Projec	ct		170.00	
	CONSULTANT)	Fransportation Fund-Tran	ISIL AUITIIIIISU au	DII-PROJECT			170.00	
	33.1332.7.117		Invoi	te Items	1			
20182395	Triggs Street Pavement Review I-5 Fwy. Bridge	@ Paid by Check #4108	348	07/31/2018	09/18/2018	09/18/2018	09/18/2018	2,380.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000785	SUPPORTIVE ENGINEERING -	1.0	000 EA	2,380.0000	2,380.00			
	Inv.#20182395.Dated073118.Tr	iggs St.						
	Pavement Review@I-5 Fwy Bri			0			Amount	
	G/L Account		=	Proje	CT		Amount	
	10-5120-52010 (C ENGINEERING)	General Fund-Public Wor	ks Engineering-:	SUPPORTIVE			2,380.00	
	<u> </u>		Invoid	ce Items	1			
		Vendor 10067 - 1	RANSTECH E	NGINEERS, INC Tota	ls	Invoices	3	\$2,720.00
Vendor 10026 - TYC	O INTEGRATED SECURITY LLC							
2019-00000760	ANNUAL CHARGE/T & M SERVIO CITY HALL/5605 SHEILA	CE Paid by Check #4108	349	09/18/2018	09/18/2018	09/18/2018	09/18/2018	3,020.82
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000874	ALARM SERVICES - INV 309055 MATERIAL SERVICE CITY HALL	78 TIME & 1.0	000 EA	470.0000	470.00			
	G/L Account			Proje	ct		Amount	
	10-5150-54063.1 ALARM SERVICES	470.00						

Invoice Number	Invoice Description	Status		Held Reas	on Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	e Invoice Net Amount
Vendor 10026 - TYC	CO INTEGRATED SECURITY	LLC							
2019-00000760	ANNUAL CHARGE/T & M SE CITY HALL/5605 SHEILA	RVICE Paid by Chec	ck #410849		09/18/2018	09/18/2018	09/18/2018	09/18/2018	3,020.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Nun	nber
2019-10000874	ALARM SERVICES - INV 310 033119 5605 SHEILA	08304 090118-	1.0000	EA	2,550.8200	2,550.82			
	G/L Account				Proje	ect		Amou	ınt
		53.10071 (General FICES FACILITY MAIN			Operation-			2,550	1.82
				Invo	ice Items	2			
		Vendor 10026	- TYCO IN	TEGRATE	SECURITY LLC Tota	lls	Invoices	1	\$3,020.82
Vendor 10824 - U-L	.INE								
100176100	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIE 18/19	Paid by Chec S FY	ck #410850		08/09/2018	09/18/2018	09/18/2018	09/18/2018	600.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Nun	nber
2019-10000068	DEPARTMENT SUPPLIES - L FOR TRANSPORTATION SUI		1.0000	EA	600.1700	600.17			
	G/L Account				Proje	ect		Amou	nt
	61-6510-6209 MISCELLANE	90 (Central Garage-0 DUS)	Garage-AUTC	OMOTIVE-				600	.17
				Invo	ice Items	1			
-				Vendor	10824 - U-LINE Tota	ls	Invoices	1	\$600.17
Vendor 10070 - U.S	. HEALTHWORKS MEDICAL	GROUP, P.C.							
3377413CA	MED EXAM - CARR TASHU - INVOICE 3377413-CA	Paid by Ched	ck #410851		08/10/2018	09/18/2018	09/18/2018	09/18/2018	60.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Nun	nber
2019-10000698	MEDICAL EXAMS - MED EXA - INVOICE 3377413-CA	M - CARR TASHU	1.0000	EA	60.0000	60.00			
	G/L Account				Proje	ect		Amou	nt
	57-8330-5400 EXAMS)	39 (Transportation F	und-Transit	Administrat	ion-MEDICAL			60	.00
	·			Invo	ice Items	1			
	Vendo	10070 - U.S. HE	ALTHWOR	KS MEDIC	AL GROUP, P.C. Tota	ls	Invoices	1	\$60.00



Invoice Number	Invoice Description	on Status	i	Held Reasor	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15085 - OLG	A LIDIA URENA								
07232018	OLGA URENA - LI COMMISSION ME		y Check #410852		07/23/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
2019-10000607		IPEND - OLGA URENA - SSION MEETING FY 18/1	1.0000) EA	40.0000	40.00			
		L Account			Proje	ect		Amount	İ
		-7600-40020 (General Fเ IPEND)	und-Library Comm	ission-COMMI	SSION			40.00	
		,		Invoice	e Items	1			
			Vendor 15	5085 - OLGA	LIDIA URENA Tota	ols	Invoices	1 -	\$40.00
Vendor 16022 - VID	EOTAPE PRODUCT	TS, INC							
SI181844	VIDEOTAPE PROD PO FOR CABLE TV		y Check #410853		07/19/2018	09/18/2018	09/18/2018	09/18/2018	52,793.24
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
2019-10000111	-	ENT - STUDIO CAM	1.0000) EA	48,213.0000	48,213.00			
		L Account			Proje	ect		Amount	
	MI	-5180-57010.14716 (ME SCELLANEOUS CONSTRI UIPMENT)	ASURE AA -Major JCTION REPLACEI	Facility Repair MENT OF CAB	'S- LE			48,213.00	
2019-10000111	TAX - TAXES	,9,	1.0000) EA	4,580.2400	4,580.24			ł
	G/I	L Account			Proje	ect		Amount	
	MI	-5180-57010.14716 (ME SCELLANEOUS CONSTRI UIPMENT)						4,580.24	
	•	•		Invoice	e Items	2			
		Ver	ndor 16022 - VI	DEOTAPE P	RODUCTS, INC Tota	als	Invoices	1	\$52,793.24
Vendor 15865 - RAM	IONA VILLA								
08152018	RAMONA VILLA: S COMMISSION FY	SPECIAL NEEDS Paid b 18/19	y Check #410854		08/15/2018	09/18/2018	09/18/2018	09/18/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10000582		IPEND - RAMONA VILLA: COMMISSION FY 18/19	1.0000) EA	40.0000	40.00			
	G/i	L Account			Proje	ect		Amount	
		-3105-40020 (GENERAL MMISSION STIPEND)	FUND-Special Nee					40.00	
				Invoice	e Items	1			
		-	Vendo	r 15865 - R	AMONA VILLA Tota	nls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
/endor 10076 - WA								
86450	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410855	i	08/07/2018	09/18/2018	09/18/2018	09/18/2018	753.50
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000082	AUTOMOTIVE - MISCELLANEOUS ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19		O EA	753.5000	753.50			
	G/L Account			Projec	t		Amount	
		ansportation Fund-Transi TINE MAINT/REPAIRS)					753.50	
			Invoice	! Items :	1			
.86574	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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19		O EA	1,447.9000	1,447.90			
	G/L Account			Projec	t		Amount	
		nsportation Fund-Transi TINE MAINT/REPAIRS)					1,447.90	
			Invoice	e Items 1	L			Î
.86637	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410855		08/17/2018		09/18/2018	09/18/2018	6,149.00
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19) EA	6,149.0000	6,149.00			
	G/L Account			Projec	t		Amount	
		insportation Fund-Transi TINE MAINT/REPAIRS)	Maintenance	-			6,149.00	
			Invoice	Items 1	Ļ			
		Vendor	10076 - WAY	NE ELECTRIC Totals	5	Invoices	3	\$8,350.40
	ITTIER FERTILIZER CO.							
37 44 2	PARK MAINTENANCE SUPPLIES	Paid by Check #410856		08/15/2018		09/18/2018	09/18/2018	429.98
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000673	BUILDING/GROUNDS MAINT. & RI 337264 cal gold	EPAIR - INV 1.000) EA	429.9800	429.98			
	G/L Account			Projec	t		Amount	Į.



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WH	ITTIER FERTILIZER CO.							
337 44 2	PARK MAINTENANCE SUPPLIES	Paid by Check #4	10856	08/15/2018	09/18/2018	09/18/2018	09/18/2018	429.98
P.O. Number	Item Description		uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	n e
			aintenance-BUILDIN	G/GROUNDS			429.98	
	MAINT & REPAIRS	5)	.	. 71				
			Invoice	e Items	1			
2019-00000762	PARK MAINTENANCE SUPPLIES	Paid by Check #4	110856	09/18/2018	09/18/2018	09/18/2018	09/18/2018	595.91
P.O. Number	Item Description	Q_i	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000873	BUILDING/GROUNDS MAINT. & F 337680 SOIL MIX	REPAIR - INV	1.0000 EA	99.2300	99.23			
	G/L Account			Proje	ect		A mount	
	10-8760-55020 (G MAINT & REPAIRS		aintenance-BUILDIN	G/GROUNDS			99.23	
2019-10000873	BUILDING/GROUNDS MAINT. & F 337685 SOIL MIX	REPAIR - INV	1.0000 EA	88.7500	88.75			
	G/L Account			Proje	ect		Amount	
	10-8760-55020 (G MAINT & REPAIRS		aintenance-BUILDIN	G/GROUNDS			88.75	
2019-10000873	BUILDING/GROUNDS MAINT. & F 338027 BROWN CHIPS	REPAIR - INV	1.0000 EA	171.9900	171.99			
	G/L Account			Proje	ect		Amount	
	10-8760-55020 (G MAINT & REPAIRS		aintenance-BUILDIN	G/GROUNDS			171.99	
2019-10000873	BUILDING/GROUNDS MAINT. & I 338034 SEED COVER	REPAIR - INV	1.0000 EA	116.8700	116.87			
	G/L Account			Proje	rct		Amount	
	10-8760-55020 (G MAINT & REPAIRS		aintenance-BUILDIN	G/GROUNDS			116.87	
2019-10000873	BUILDING/GROUNDS MAINT. & I 338037 BROWN CHIPS		1.0000 EA	119.0700	119.07			
	G/L Account			Proje	ect		Amount	
	10-8760-55020 (G MAINT & REPAIRS		aintenance-BUILDIN	G/GROUNDS			119.07	
		-	Invoic	e Items	5			
2019-00000763	PARK MAINTENANCE SUPPLIES	Paid by Check #4	10856	09/18/2018	09/18/2018	09/18/2018	09/18/2018	621.36
P.O. Number	Item Description	•	uantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000865	BUILDING/GROUNDS MAINT. & I 337673 SOIL MIX	•	1.0000 EA	363.3700	363.37			
	G/L Account			Proje	ect		Amount	
	,		aintenance-BUILDIN				363.37	

voice Number	Invoice Description S	Status	Held Reason	Invoice Dat	e Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
ndor 10079 - WH :	ITTIER FERTILIZER CO.							
19-00000763	PARK MAINTENANCE SUPPLIES	Paid by Check #41085	6	09/18/2018	09/18/2018	09/18/2018	09/18/2018	621.3
P.O. Number	Item Description	Quantit _,	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	i
	BUILDING/GROUNDS MAINT. & REF 337679 SOIL MIX	AIR - INV 1.000	00 EA	257.9900	257.99			
	G/L Account			Pro	ect		Amount	
	10-8760-55020 (Gene MAINT & REPAIRS)	eral Fund-Park Mainten	iance-BUILDING	G/GROUNDS			257.99	
			Invoice	e Items	2			
		Vendor 10079 -	WHITTIER FE	RTILIZER CO. To	als	Invoices	3	\$1,647.25
ndor 14855 - WIL	EY EQUIPMENT COMPANY INC							
63	R30 SERVICE KIT-MINERAL OIL/AIR FILTER - INVOICE 3363	Paid by Check #41085	7	07/05/2018	09/18/2018	09/18/2018	09/18/2018	530.04
P.O. Number	Item Description	Quantit;	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & ALEMITE MANUAL NON DRIP NOZZI		00 EA	8.6800	8.68			
	G/L Account			Pro	ect		Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-ROI	JTINE			8.68	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & AUTO TANK DRAIN	RE - 1.000	0 EA	128.0000	128.00			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-ROI	JTINE			128.00	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & POWER USED TO COMPLETE THE JO		0 EA	105.0000	315.00			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-ROI	JTINE			315.00	
2019-10000655	AUTOMOTIVE - ROUTINE MAINT. & SERVICE KIT-MINERAL OIL/AIR FILT INVOICE 3363		0 EA	59.2600	59.26			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (Centi MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-ROL	JTINE			59.26	
2019-10000655	TAXES - SALES TAXES	1.000	0 EA	19.1000	19.10			
	G/L Account			Proj	ect		Amount	
	61-6510-62030 (Centi MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-ROI	JTINE			19.10	
			Invoice	: Items	5			



Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16104 - WO	OD, PLC									
2019-00000761	REFUND CHECK FOR CANCELLI COUNTY PERMIT #PWRP2018000721	ED Paid by Check #	410858		09/18/2018	09/18/2018	09/18/2018		09/18/2018	4,239.00
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10000684	CONTRACTUAL SERVICES (COI CHECK FOR CANCELLED COUN #PWRP2018000721		1.0000	EA	4,239.0000	4,239.00				
	G/L Account				Projec	t			Amount	
	41-4120-52001.	14654 (MEASURE AA	-Measure /	AA Econom	ic				4,239.00	
	Development-CC CHECK SERVICE	ONTRACTUAL SERVIC S)	ES (CONV.	.) PW PERM	IT & PLAN					
				Invoice	Items 1	ļ				
			Vende	or 16104	- WOOD, PLC Totals	5	Invoices	3	1	\$4,239.00
Vendor 16107 - LIL I	IAN ZAMORANO									
2019-00000764	REFUND BALANCE	Paid by Check #	410859		09/18/2018	09/18/2018	09/18/2018		09/18/2018	50.00
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2019-10000871	DEPARTMENT SUPPLIES - VOU 2003848.001	ICHER #	1.0000	EA	50.0000	50.00				
	G/L Account				Projec	t			Amount	
	10-6200-38100 (FEES)	(General Fund-Rev - /	Activities Fo	ees-CAMP (COMMERCE				50.00	
	,			Invoice	Items 1	L				
		Ver	ndor 161 (07 - LILIA	N ZAMORANO Totals	5	Invoices	5	1	\$50.00

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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

Wednesday, September 12, 2018

City of Commerce

Cash G/L Account Distribution Report

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

	From Fayment Date: 9/10/20	oro - rorayiin	5111 Date: 5/10/2010			
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	\$44 6,881.53

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

.day of 4

Subscribed and sworn before me this___

State of California

Finance Director

:		
·		