



WARRANT REGISTER #8A

Payment Date Range 10/16/18 - 10/16/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10258 - 4IMPRINTS									
6408092	PARTIAL PAY ON CHECK 409594 -TAXES WERE NOT APPLIED	Paid by Check #411113		06/26/2018	10/16/2018	10/16/2018		10/16/2018	129.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001142	TAXES - PARTIAL PAY ON CHECK 409594 - TAXES WERE NOT APPLIED	1.0000	EA	129.2200	129.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						129.22		
			Invoice Items	1					
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$129.22
Vendor 10184 - ADCO SERVICES, INC.									
49828-49830	LANDSCAPING MAINTENANCE SERVICE -SEPTEMBER 2018	Paid by Check #411114		10/16/2018	10/16/2018	10/16/2018		10/16/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001332	BUILDING/GROUNDS MAINT. & REPAIR - INV. 49828 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 09/18	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						2,935.50		
2019-10001332	BUILDING/GROUNDS MAINT. & REPAIR - INV. 49829 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 09/18	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						522.50		
2019-10001332	BUILDING/GROUNDS MAINT. & REPAIR - INV. 49830LANDSCAPE MAINT - (TELEGRAPH) 0918	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
			Invoice Items	3					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1		\$3,790.50



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Vendor 10031 - AIRGAS USA, LLC									
9080374705	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #411115		09/17/2018	10/16/2018	10/16/2018		10/16/2018	541.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	541.3300	541.33				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						541.33		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals									
						Invoices	2		\$718.64
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
822684	EQUIPMENT SERVICE REPAIR	Paid by Check #411116		09/13/2018	10/16/2018	10/16/2018		10/16/2018	144.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001160	OTHER EQUIP. MAINT. & REPAIRS - INV 822684 CUTTERHEAD PULLEY	1.0000	EA	144.0500	144.05				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						144.05		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									
						Invoices	1		\$144.05
Vendor 14867 - ALHAMBRA NISSAN									
60200	ALHAMBRA NISSAN: OPEN PO FOR PARTS & SERVICE MAINT FY 18/19	Paid by Check #411117		09/26/2018	10/16/2018	10/16/2018		10/16/2018	841.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000070	AUTOMOTIVE - ROUTINE MAINT. & RE - ALHAMBRA NISSAN: OPEN PO FOR PARTS & SERVICE MAINT FY 18/19	1.0000	EA	841.4000	841.40				
	G/L Account				Project		Amount		



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Vendor 14867 - ALHAMBRA NISSAN 60200	ALHAMBRA NISSAN: OPEN PO FOR PARTS & SERVICE MAINT FY 18/19	Paid by Check #411117		09/26/2018	10/16/2018	10/16/2018		10/16/2018	841.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						841.40		
	Invoice Items	1							
Vendor 14867 - ALHAMBRA NISSAN Totals				Invoices		1			\$841.40
Vendor 16131 - ALTA ENVIRONMENTAL 2019-00001023	ALTA ENVIRONMENTAL REFUND FOR BUSINESS LICENSE FEE PRORATE	Paid by Check #411118		10/16/2018	10/16/2018	10/16/2018		10/16/2018	49.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001222	MISCELLANEOUS ITEM - ALTA ENVIRONMENTAL REFUND FOR BUSINESS LICENSE FEE PRORATE	1.0000	EA	49.0000	49.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32011 (General Fund-Rev - Licenses & Permits-OUT OF CITY BUSINESS LICENSE FEE)						49.00		
	Invoice Items	1							
Vendor 16131 - ALTA ENVIRONMENTAL Totals				Invoices		1			\$49.00
Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A86894	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411119		09/20/2018	10/16/2018	10/16/2018		10/16/2018	299.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000101	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	1.0000	EA	299.1600	299.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						299.16		
	Invoice Items	1							



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Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A86902	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411119		09/25/2018	10/16/2018	10/16/2018		10/16/2018	470.80	
<i>P.O. Number</i> 2019-10000101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 470.8000	<i>Total Amount</i> 470.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 470.80			
Invoice Items				1						
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals				Invoices		2				\$769.96
Vendor 13879 - CONNIE ARTEAGA 09242018	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #411120		09/24/2018	10/16/2018	10/16/2018		10/16/2018	40.00	
<i>P.O. Number</i> 2019-10000608	<i>Item Description</i> COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00			
Invoice Items				1						
Vendor 13879 - CONNIE ARTEAGA Totals				Invoices		1				\$40.00
Vendor 10782 - BAKER COMMODITIES INC. 30461247/0465379	GREASE RECYCLING	Paid by Check #411121		05/31/2018	10/16/2018	10/16/2018		10/16/2018	88.00	
<i>P.O. Number</i> 2019-10001060	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - inv 30461247 acct 20311-01 grease	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.0000	<i>Total Amount</i> 69.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 69.00			
2019-10001060	BUILDING/GROUNDS MAINT. & REPAIR - INV#30465379 acct 20311-01	1.0000	EA	19.0000	19.00					
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 19.00			
Invoice Items				2						
Vendor 10782 - BAKER COMMODITIES INC. Totals				Invoices		1				\$88.00



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Vendor 10760 - KATALINA BELTRAN									
2019-00001026	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411122		10/16/2018	10/16/2018	10/16/2018		10/16/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						120.00		
	Invoice Items				1				
2019-00001027	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411122		10/16/2018	10/16/2018	10/16/2018		10/16/2018	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						240.00		
	Invoice Items				1				
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$360.00
Vendor 14526 - BILLBOARD VIDEO, DBA MULTIMEDIA LED									
2019-00001025	50-55051 SCOREBOARD REPAIRS	Paid by Check #411123		09/04/2018	10/16/2018	10/16/2018		10/16/2018	135.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001108	OTHER EQUIP. MAINT. & REPAIRS - PARTS AND REPAIRS OF SCOREBOARD	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						135.00		
	Invoice Items				1				
Vendor 14526 - BILLBOARD VIDEO, DBA MULTIMEDIA LED Totals						Invoices	1		\$135.00



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Vendor 15468 - ERIKA BOJORQUEZ									
2019-00001024	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411124		09/19/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 14098 - CALUED - GFC, INC.									
2019-00001028	SERVICE OF FIRE SYSTEM	Paid by Check #411125		10/16/2018	10/16/2018	10/16/2018		10/16/2018	2,342.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001186	BUILDING/GROUNDS MAINT. & REPAIR - INV 19829-1 ANSUL RIOZ 3 GLS KITCHEN SERVICED	1.0000	EA	374.1100	374.11				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						374.11		
2019-10001186	BUILDING/GROUNDS MAINT. & REPAIR - INV 19842-1 ANSUL R-102 3	1.0000	EA	1,220.0600	1,220.06				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						1,220.06		
2019-10001186	BUILDING/GROUNDS MAINT. & REPAIR - INV 19843-1 PYRO CHEM PCL	1.0000	EA	748.0000	748.00				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						748.00		
Invoice Items				3					
Vendor 14098 - CALUED - GFC, INC. Totals						Invoices	1		\$2,342.17
Vendor 13081 - CAMINO REAL CHEVROLET									
13723	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411126		09/08/2018	10/16/2018	10/16/2018		10/16/2018	469.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	469.3400	469.34				
	G/L Account				Project		Amount		



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Vendor 13081 - CAMINO REAL CHEVROLET									
13723	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411126		09/08/2018	10/16/2018	10/16/2018		10/16/2018	469.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						469.34		
	Invoice Items	1							
14167	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411126		09/18/2018	10/16/2018	10/16/2018		10/16/2018	434.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	434.6800	434.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						434.68		
	Invoice Items	1							
14205	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411126		09/18/2018	10/16/2018	10/16/2018		10/16/2018	24.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	24.6900	24.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						24.69		
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	3		\$928.71
Vendor 12489 - SUSANA CISNEROS									
09192018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411127		09/19/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 12489 - SUSANA CISNEROS Totals						Invoices	1		\$40.00



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Vendor 13132 - CLEAN ENERGY									
CE12119271	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		09/18/2018	10/16/2018	10/16/2018		10/16/2018	7,940.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,940.1700	7,940.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						7,940.17		
	<i>Invoice Items</i>			1					
CE12119272	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		09/18/2018	10/16/2018	10/16/2018		10/16/2018	2,757.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	2,757.9600	2,757.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						2,757.96		
	<i>Invoice Items</i>			1					
CE12120372	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		09/24/2018	10/16/2018	10/16/2018		10/16/2018	4,530.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,530.1200	4,530.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						4,530.12		
	<i>Invoice Items</i>			1					
CE12120374	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		09/24/2018	10/16/2018	10/16/2018		10/16/2018	10,557.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,557.7400	10,557.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						10,557.74		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE12120378	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		09/24/2018	10/16/2018	10/16/2018		10/16/2018	6,063.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,063.2200	6,063.22				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,063.22		
Invoice Items					1				
2019-00001029	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411128		10/16/2018	10/16/2018	10/16/2018		10/16/2018	5,048.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,048.9600	5,048.96				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,048.96		
Invoice Items					1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	6		\$36,898.17
Vendor 10140 - COMMERCE ELECTRIC									
1051	INSTALL CH AIR CURTAIN OVER MAIN ENTRANCE	Paid by Check #411129		09/14/2018	10/16/2018	10/16/2018		10/16/2018	1,182.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001063	BUILDING/GROUNDS MAINT. & REPAIR - INV 1051 CH AIR CURTAIN OVER MAIN ENTRANCE	1.0000	EA	1,182.7900	1,182.79				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,182.79		
Invoice Items					1				
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$1,182.79



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Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1184284	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #411130		09/05/2018	10/16/2018	10/16/2018		10/16/2018	297.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	297.9900	297.99				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						297.99		
	Invoice Items			1					
1184300	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #411130		09/06/2018	10/16/2018	10/16/2018		10/16/2018	469.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	469.2600	469.26				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						469.26		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 2
									\$767.25
Vendor 13544 - SANDRA CORNEJO									
07092018	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411131		07/09/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000692	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13544 - SANDRA CORNEJO									
08132018	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411131		08/13/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000692	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				40.00				
Invoice Items				1					
09102018	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411131		09/10/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000692	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				40.00				
Invoice Items				1					
Vendor 13544 - SANDRA CORNEJO Totals						Invoices	3		\$120.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091000944	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	72.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	72.1300	72.13				
	G/L Account	Project				Amount			
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				72.13				
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091000968	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	1,120.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000845	STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	1.0000	EA	1,120.3400	1,120.34				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,120.34		
	Invoice Items				1				
18091000974	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	290.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	290.9400	290.94				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						290.94		
	Invoice Items				1				
18091000979	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	72.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	72.1300	72.13				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						72.13		
	Invoice Items				1				
18091000981	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	2,727.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	2,727.1300	2,727.13				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091000981	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	2,727.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						2,727.13		
	Invoice Items				1				
18091001007	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	130.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	130.6600	130.66				
	G/L Account				Project		Amount		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						130.66		
	Invoice Items				1				
18091001011	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	222.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	222.4200	222.42				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						222.42		
	Invoice Items				1				
18091001018	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	108.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	108.2000	108.20				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						108.20		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091001037	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	1,162.54
P.O. Number 2019-10000848	Item Description STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 1,162.5400	Total Amount 1,162.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)				Project		Amount 1,162.54		
Invoice Items				1					
18091001038	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	288.51
P.O. Number 2019-10000847	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 288.5100	Total Amount 288.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				Project		Amount 288.51		
Invoice Items				1					
1809100907	INDUSTRIAL WASTE SERVICES THRU AUGUST 2018	Paid by Check #411132		09/10/2018	10/16/2018	10/16/2018		10/16/2018	31,045.23
P.O. Number 2019-10001280	Item Description INDUSTRIAL WASTE & SEWERS - INV. 18091000907 - INDUSTRIAL WASTE SERVICES THROUGH AUGUST 2018	Quantity 1.0000	U/M EA	Amount/Unit 31,045.2300	Total Amount 31,045.23	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)				Project		Amount 31,045.23		
Invoice Items				1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	11		\$37,240.23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
21198	C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JULY 2018	Paid by Check #411133		10/20/2018	10/16/2018	10/16/2018		10/16/2018	281.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001214	ELECTRICITY - C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION JULY 2018	8029.0000	EA	.0350	281.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						281.02		
	Invoice Items			1					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals					Invoices		1		\$281.02
Vendor 15265 - D & S SECURITY LLC									
2928862	ALARM SERVICES 6241 TELEGRAPH ROAD (SEPTEMBER 2018)	Paid by Check #411134		09/01/2018	10/16/2018	10/16/2018		10/16/2018	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001335	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2928862 - 6241 TELEGRAPH RD (09/01/18 - 09/30/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
	Invoice Items			1					
Vendor 15265 - D & S SECURITY LLC Totals					Invoices		1		\$45.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2019-00001030	MONTHLY SERVICE - PESTS	Paid by Check #411135		10/16/2018	10/16/2018	10/16/2018		10/16/2018	745.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001058	BUILDING/GROUNDS MAINT. & REPAIR - INV 12081288 SEPTEMBER SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2019-10001058	BUILDING/GROUNDS MAINT. & REPAIR - INV 12103196 SEPTEMBER SERVICE 1338 S. EASTERN AVE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals					Invoices		1		\$745.00



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Vendor 10160 - DIAL COMMUNICATIONS									
48596	ANTENNA REPAIRS MEDI VAN UNIT 379,375,376,378,377 - INV 48596	Paid by Check #411136		09/21/2018	10/16/2018	10/16/2018		10/16/2018	290.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001172	AUTOMOTIVE - ROUTINE MAINT. & RE - ANTENNA REPAIRS MEDI VAN UNIT 379,375,376,378,377 - INV 48596 <i>G/L Account</i> 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.7500	EA	135.0000	236.25			Amount 236.25	
2019-10001172	AUTOMOTIVE - ROUTINE MAINT. & RE - BNUT MOUNT RELAY 376 <i>G/L Account</i> 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.0000	EA	6.0000	6.00			Amount 6.00	
2019-10001172	AUTOMOTIVE - ROUTINE MAINT. & RE - QW450 ANTENNA <i>G/L Account</i> 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	5.0000	EA	8.7200	43.60			Amount 43.60	
2019-10001172	TAXES - SALES TAXES <i>G/L Account</i> 57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.0000	EA	4.7100	4.71			Amount 4.71	
	Invoice Items			4					
Vendor 10160 - DIAL COMMUNICATIONS Totals									Invoices 1 \$290.56
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
2019-00001035	RENTALS VETERANS PARK	Paid by Check #411137		08/11/2018	10/16/2018	10/16/2018		10/16/2018	1,490.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001036	BUILDING/GROUNDS MAINT. & REPAIR - INV 85910-1 MINI EXCAVATOR <i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.0000	EA	537.8800	537.88			Amount 537.88	
2019-10001036	BUILDING/GROUNDS MAINT. & REPAIR - INV 86821-1 MINI EXCAVATOR RR <i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	1.0000	EA	952.8500	952.85			Amount 952.85	
	Invoice Items			2					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals									Invoices 1 \$1,490.73

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Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. 2019-00001033	EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 18/19	Paid by Check #411138		09/26/2018	10/16/2018	10/16/2018		10/16/2018	43,848.14
<i>P.O. Number</i> 2019-10001026	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMTIHWAY SAMPLING & ASSESSMENT FY 18/19 <i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43,848.1400	<i>Total Amount</i> 43,848.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 43,848.14	
				Invoice Items	1				
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	1		\$43,848.14
Vendor 15274 - ENRIQUE AUTO ELECTRIC 319	REPLACE REAR TAIL LIGHT UNIT 205 - INVOICE 000319	Paid by Check #411139		09/14/2018	10/16/2018	10/16/2018		10/16/2018	148.32
<i>P.O. Number</i> 2019-10001211	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0000	<i>Total Amount</i> 35.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.00	
2019-10001211	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE REAR TAIL LIGHT UNIT 205 - INVOICE 000319 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	110.0000	110.00			110.00	
2019-10001211	TAXES - SALES TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	3.3200	3.32			3.32	
				Invoice Items	3				
318	LABOR ON POWER INVERTER UNIT 207 - INVOICE 000318	Paid by Check #411139		09/21/2018	10/16/2018	10/16/2018		10/16/2018	254.02
<i>P.O. Number</i> 2019-10001210	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR ON POWER INVERTER UNIT 207 - INVOICE 000318 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 150.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
318	LABOR ON POWER INVERTER UNIT 207 - INVOICE 000318	Paid by Check #411139		09/21/2018	10/16/2018	10/16/2018		10/16/2018	254.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001210	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	95.0000	95.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						95.00		
2019-10001210	TAXES - SALES TAXES	1.0000	EA	9.0200	9.02				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						9.02		
	Invoice Items			3					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									\$402.34
						Invoices	2		
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00001036	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411140		09/13/2018	10/16/2018	10/16/2018		10/16/2018	520.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001061	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8542562-a-1 IRRITROL ELECTRIC VALVE	1.0000	EA	339.3300	339.33				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						339.33		
2019-10001061	OTHER EQUIP. MAINT. & REPAIRS - ORDER #8578124-A-1 270 MBC MOISTURE GUARD	1.0000	EA	180.8700	180.87				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						180.87		
	Invoice Items			2					
2019-00001034	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411140		09/18/2018	10/16/2018	10/16/2018		10/16/2018	1,099.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001147	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8607440-A-1 SS HUNTER ULTRA 6IN	1.0000	EA	984.8300	984.83				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						984.83		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00001034	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411140		09/18/2018	10/16/2018	10/16/2018		10/16/2018	1,099.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001147	OTHER EQUIP. MAINT. & REPAIRS - ORDER #8609700-A-1 DOT REACHER	1.0000	EA	115.0100	115.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						115.01		
	Invoice Items			2					
2019-00001031	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411140		09/19/2018	10/16/2018	10/16/2018		10/16/2018	188.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001159	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8607440-A-1 SS HUNTER ULTRA 6IN	1.0000	EA	188.7700	188.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						188.77		
	Invoice Items			1					
8644274	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411140		09/24/2018	10/16/2018	10/16/2018		10/16/2018	115.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001187	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8644274-A-1 PVC	1.0000	EA	115.0700	115.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						115.07		
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	4		\$1,923.88
Vendor 16130 - EXPERT PLUMBING									
2019-00001032	EXPERT PLUMBING INC. - REFUND FOR ANNUAL BUSINESS LICENSE#302480	Paid by Check #411141		10/16/2018	10/16/2018	10/16/2018		10/16/2018	404.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001221	MISCELLANEOUS ITEM - EXPERT PLUMBING INC. -REFUND FOR ANNUAL BUSINESS LICENSE#302480	1.0000	EA	404.0000	404.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32011 (General Fund-Rev - Licenses & Permits-OUT OF CITY BUSINESS LICENSE FEE)						404.00		
	Invoice Items			1					
Vendor 16130 - EXPERT PLUMBING Totals						Invoices	1		\$404.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14838 - EZ PRINT USA									
16184	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #411142		09/28/2018	10/16/2018	10/16/2018		10/16/2018	2,354.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000031	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	1.0000	EA	2,354.2300	2,354.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.23		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals									Invoices 1 \$2,354.23
Vendor 11864 - FORD OF MONTEBELLO									
418853	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411143		09/27/2018	10/16/2018	10/16/2018		10/16/2018	112.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	112.7200	112.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						112.72		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 2 \$450.88
418854	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411143		09/28/2018	10/16/2018	10/16/2018		10/16/2018	338.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	338.1600	338.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						338.16		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 2 \$450.88



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10405 - FRED PRYOR SEMINARS									
2019-00001037	DEALING WITH DIFFICULT PEOPLE-12/4/18-EVENT 216603-JOSE CASTILLO	Paid by Check #411144		10/16/2018	10/16/2018	10/16/2018		10/16/2018	149.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001140	PROJECT CONSULTANT - DEALING WITH DIFFICULT PEOPLE-12/4/18-EVENT 216603-JOSE CASTILLO	1.0000	EA	149.0000	149.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						149.00		
	Invoice Items			1					
Vendor 10405 - FRED PRYOR SEMINARS Totals						Invoices	1		\$149.00
Vendor 16124 - YLLANNIS GOMEZ									
2019-00001038	REFUND LAS VEGAS REFUND - JESUS GOMEZ RAMOS	Paid by Check #411145		10/16/2018	10/16/2018	10/16/2018		10/16/2018	256.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001064	DEPARTMENT SUPPLIES - VOUCHER # 2003864.001	2.0000	EA	128.0000	256.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						256.00		
	Invoice Items			1					
Vendor 16124 - YLLANNIS GOMEZ Totals						Invoices	1		\$256.00
Vendor 10303 - GRAINGER									
9911492081	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411146		09/20/2018	10/16/2018	10/16/2018		10/16/2018	102.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	102.1600	102.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						102.16		
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9914852596	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411146		09/25/2018	10/16/2018	10/16/2018		10/16/2018	59.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	59.5600	59.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						59.56		
	Invoice Items			1					
9914852604	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411146		09/25/2018	10/16/2018	10/16/2018		10/16/2018	180.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	180.9000	180.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						180.90		
	Invoice Items			1					
9914852612	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411146		09/25/2018	10/16/2018	10/16/2018		10/16/2018	25.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	25.8600	25.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						25.86		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	4		\$368.48



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15610 - GRAPHICS SOLUTIONS LTD.									
24047	Citywide Wayfinding Program	Paid by Check #411147		08/31/2018	10/16/2018	10/16/2018		10/16/2018	5,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001248	MISCELLANEOUS CONSTRUCTION - Inv.#24047.Dated 083118.Citywide Wayfinding.Final ConstructDocs	1.0000	EA	5,280.0000	5,280.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Wayfinding Signs)							5,280.00	
2019-10001248	MISCELLANEOUS CONSTRUCTION - Inv.#24047.Dated 083118.Citywide Wayfinding.FinalConstructDocs	1.0000	EA	510.5000	510.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)							510.50	
	<i>Invoice Items</i>			2					
Vendor 15610 - GRAPHICS SOLUTIONS LTD. Totals									\$5,790.50
Vendor 16041 - GSI ENVIRONMENTAL INC.									
2019-00001039	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #411148		09/12/2018	10/16/2018	10/16/2018		10/16/2018	4,878.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000713	MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	1.0000	EA	4,878.7500	4,878.75				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)							4,878.75	
	<i>Invoice Items</i>			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									\$4,878.75
Vendor 11032 - HD INDUSTRIES									
P200989	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411149		09/27/2018	10/16/2018	10/16/2018		10/16/2018	68.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	68.1800	68.18				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	

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Vendor 11032 - HD INDUSTRIES									
P200989	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411149		09/27/2018	10/16/2018	10/16/2018		10/16/2018	68.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						68.18		
Invoice Items				1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	1		\$68.18
Vendor 10725 - HI-LINE									
10649528	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411150		09/17/2018	10/16/2018	10/16/2018		10/16/2018	223.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	223.7000	223.70				
G/L Account				Project	Amount				
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					223.70				
Invoice Items				1					
10651955	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411150		09/26/2018	10/16/2018	10/16/2018		10/16/2018	11.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	11.4800	11.48				
G/L Account				Project	Amount				
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					11.48				
Invoice Items				1					
10652274	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411150		09/27/2018	10/16/2018	10/16/2018		10/16/2018	460.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	460.3100	460.31				
G/L Account				Project	Amount				
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					460.31				
Invoice Items				1					
Vendor 10725 - HI-LINE Totals						Invoices	3		\$695.49



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10305 - HONEYWELL, INC									
5245320672	SERVICE CALL CHARGES ROSEWOOD SNACK BAR	Paid by Check #411151		08/11/2018	10/16/2018	10/16/2018		10/16/2018	1,594.82
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001055	BUILDING/GROUNDS MAINT. & REPAIR - INV 5245320672 AC NOT WORKING REPLACED MOTOR	1.0000	EA	1,594.8200	1,594.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						1,594.82		
	Invoice Items			1					
5245612586	CHARGES 10/1/18-12/31/18	Paid by Check #411151		09/25/2018	10/16/2018	10/16/2018		10/16/2018	21,456.00
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001054	BUILDING/GROUNDS MAINT. & REPAIR - INV 5245612586 ACCOUNT NUMBER 526482	1.0000	EA	21,456.0000	21,456.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS CITY HALL)						12,500.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)						456.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BANDINI PARK)						1,500.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)						2,000.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS VETERANS PARK)						3,500.00		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)						1,500.00		
	Invoice Items			1					
Vendor 10305 - HONEYWELL, INC Totals						Invoices	2		\$23,050.82



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
2019-00001040	BUILDING & SAFETY APPROVAL & HR STAMPS	Paid by Check #411152		10/16/2018	10/16/2018	10/16/2018		10/16/2018	148.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001128	DEPARTMENT SUPPLIES - BUILDING & SAFETY APPROVAL & DATE STAMP - LISA MORAN	1.0000	EA	110.0400	110.04				
	G/L Account				Project		Amount		
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)						110.04		
2019-10001128	DEPARTMENT SUPPLIES - HR E PAPPO SIGNATURE STAMP - REBECCA LEHMAN	1.0000	EA	38.8100	38.81				
	G/L Account				Project		Amount		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						38.81		
Invoice Items					2				
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1	\$148.85	
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
1857522IN	ICE MACHINE REPAIRS	Paid by Check #411153		09/14/2018	10/16/2018	10/16/2018		10/16/2018	117.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001148	OTHER EQUIP. MAINT. & REPAIRS - ORDER 0107061 INV 0187522-IN	1.0000	EA	117.5000	117.50				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						117.50		
Invoice Items					1				
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1	\$117.50	
Vendor 10434 - INGRAM LIBRARY SERVICES									
36425669	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411154		09/11/2018	10/16/2018	10/16/2018		10/16/2018	16.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001261	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	10.6700	10.67				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.67		
2019-10001261	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 36425669	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411154		09/11/2018	10/16/2018	10/16/2018		10/16/2018	16.74
<i>P.O. Number</i> 2019-10001261	<i>Item Description</i> TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.0700	<i>Total Amount</i> 1.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 1.07		
Invoice Items				3					
3666924	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411154		09/26/2018	10/16/2018	10/16/2018		10/16/2018	12.91
<i>P.O. Number</i> 2019-10001321	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI <i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.1900	<i>Total Amount</i> 7.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 7.19		
2019-10001321	SHIPPING - SHIPPING/HANDLING <i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	5.0000	5.00		<i>Amount</i> 5.00		
2019-10001321	TAX - SALES TAX <i>G/L Account</i> 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	.7200	.72		<i>Amount</i> .72		
Invoice Items				3					
3666925	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411154		09/26/2018	10/16/2018	10/16/2018		10/16/2018	30.92
<i>P.O. Number</i> 2019-10001320	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 23.5600	<i>Total Amount</i> 23.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> <i>Amount</i> 23.56		
2019-10001320	SHIPPING - SHIPPING/HANDLING <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	5.0000	5.00		<i>Amount</i> 5.00		
2019-10001320	TAX - SALES TAX <i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	2.3600	2.36		<i>Amount</i> 2.36		
Invoice Items				3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	10434 - INGRAM LIBRARY SERVICES		Totals		Invoices	3	\$60.57
Vendor 10440 - J.C.M & ASSOCIATES									
51300IN	VETS PARK - SWEATSHIRT SIZE REISSUE M.SALAZAR Q001411	Paid by Check #411155		09/25/2018	10/16/2018	10/16/2018		10/16/2018	42.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000752	UNIFORM PURCHASE - Sweatshirt Reissue for M.Salazar - Sizing	1.0000	EA	42.8300	42.83				
G/L Account		Project				Amount			
10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						42.83			
Invoice Items		1							
51301IN	FOOD SERVICES - SUPERVISOR SHIRTS & JACKET	Paid by Check #411155		09/25/2018	10/16/2018	10/16/2018		10/16/2018	192.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000739	UNIFORM PURCHASE - Food Svcs Sup. Shirts and Jacket - Quotes 0043559 & Q001406	1.0000	EA	192.5800	192.58				
G/L Account		Project				Amount			
10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						192.58			
Invoice Items		1							
51302IN	FOOD SERVICES STAFF JACKETS - QUOTES 1404 & 1405	Paid by Check #411155		09/25/2018	10/16/2018	10/16/2018		10/16/2018	289.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000747	UNIFORM PURCHASE - Food Services Staff Jackets - Quotes 001404 & 001405	1.0000	EA	289.9100	289.91				
G/L Account		Project				Amount			
10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						289.91			
Invoice Items		1							
		Vendor	10440 - J.C.M & ASSOCIATES		Totals		Invoices	3	\$525.32
Vendor 10441 - JAACO DAIRY PRODUCTS									
267507	DAIRY PRODUCTS	Paid by Check #411156		09/24/2018	10/16/2018	10/16/2018		10/16/2018	168.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001189	MISCELLANEOUS SUPPLIES - INV 267507	1.0000	EA	168.4200	168.42				
FOOD SUPPLIES									
G/L Account		Project				Amount			
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						168.42			
Invoice Items		1							
		Vendor	10441 - JAACO DAIRY PRODUCTS		Totals		Invoices	1	\$168.42



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Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2019-00001041	MED EXAM - JESUS CARRASCO VIRGEN - INV 9142018	Paid by Check #411157		09/14/2018	10/16/2018	10/16/2018		10/16/2018	115.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001215	MEDICAL EXAMS - MED EXAM - JESUS CARRASCO VIRGEN - INV 9142018	1.0000	EA	115.0000	115.00				
	G/L Account				Project		Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
	Invoice Items			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$115.00
Vendor 10444 - KELDON PAPER COMPANY, INC.									
1184300	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #411158		09/06/2018	10/16/2018	10/16/2018		10/16/2018	469.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000030	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	1.0000	EA	469.2600	469.26				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						469.26		
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	1		\$469.26
Vendor 15660 - KTU+A									
30530	CITADEL PROJECT (AUGUST 1, 2018 TO AUGUST 31, 2018)	Paid by Check #411159		09/24/2018	10/16/2018	10/16/2018		10/16/2018	2,100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001334	MISCELLANEOUS CONSTRUCTION - INV. 30530 - PHASE 3 SUPPLEMENT TO THE MASTER PLAN (AUGUST 2018)	1.0000	EA	2,100.0000	2,100.00				
	G/L Account				Project		Amount		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						2,100.00		
	Invoice Items			1					
Vendor 15660 - KTU+A Totals						Invoices	1		\$2,100.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
790363	MAINTENANCE SUPPLIES	Paid by Check #411160		09/04/2018	10/16/2018	10/16/2018		10/16/2018	41.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001182	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	41.2200	41.22				
	790363 O RINGS								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						41.22		
	Invoice Items			1					
790545/790597	MAINTENANCE SUPPLIES	Paid by Check #411160		09/13/2018	10/16/2018	10/16/2018		10/16/2018	123.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001158	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	44.1000	44.10				
	790545 VIVA ROLL								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						44.10		
2019-10001158	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	79.1700	79.17				
	790597 CORN EXTEN								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						79.17		
	Invoice Items			2					
790656	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #411160		09/19/2018	10/16/2018	10/16/2018		10/16/2018	6.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000088	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	1.0000	EA	6.5900	6.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						6.59		
	Invoice Items			1					
2019-00001043	MAINTENANCE SUPPLIES	Paid by Check #411160		10/16/2018	10/16/2018	10/16/2018		10/16/2018	530.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	57.7200	57.72				
	790466 BUSHING PVC								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						57.72		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2019-00001043	MAINTENANCE SUPPLIES	Paid by Check #411160		10/16/2018	10/16/2018	10/16/2018		10/16/2018	530.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790526 TE SCH80	1.0000	EA	141.7600	141.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						141.76		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790530 BIT DRILL	1.0000	EA	34.0800	34.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						34.08		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790557 HEXKEY LG	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						32.98		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790558 PVC PIPE	1.0000	EA	46.1600	46.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						46.16		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790586 SPRYPAINT	1.0000	EA	37.5700	37.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						37.57		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790653 ELBOW	1.0000	EA	43.7400	43.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						43.74		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790655 ELBOW	1.0000	EA	77.7900	77.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						77.79		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 790670 CLEANER	1.0000	EA	16.6900	16.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						16.69		
2019-10001149	BUILDING/GROUNDS MAINT. & REPAIR - INV 912494 BOLT U	1.0000	EA	41.5800	41.58				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2019-00001043	MAINTENANCE SUPPLIES	Paid by Check #411160		10/16/2018	10/16/2018	10/16/2018		10/16/2018	530.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							41.58	
		Invoice Items		10					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals									Invoices 4 \$701.15
Vendor 12556 - LECTORUM PUBLICATION INC.									
806659	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411161		09/12/2018	10/16/2018	10/16/2018		10/16/2018	36.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001260	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							32.98	
2019-10001260	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	3.1300	3.13				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							3.13	
		Invoice Items		2					
806660	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411161		09/12/2018	10/16/2018	10/16/2018		10/16/2018	35.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001259	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	1.0000	EA	32.4400	32.44				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							32.44	
2019-10001259	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	3.0800	3.08				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							3.08	
		Invoice Items		2					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12556 - LECTORUM PUBLICATION INC. 806661	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411161		09/12/2018	10/16/2018	10/16/2018		10/16/2018	34.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001258	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	1.0000	EA	31.1900	31.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						31.19		
2019-10001258	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	2.9600	2.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						2.96		
	Invoice Items			2					
Vendor 12556 - LECTORUM PUBLICATION INC. Totals									\$105.78
						Invoices	3		
Vendor 15881 - LEE CUSTOM TRUCK BODIES 117330	NEW 10FT WOOD FLOOR UNIT 220 CHEVY 3500 STAKE BED (LABOR)	Paid by Check #411162		09/26/2018	10/16/2018	10/16/2018		10/16/2018	2,421.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001171	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIAL	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						750.00		
2019-10001171	AUTOMOTIVE - ROUTINE MAINT. & RE - NEW 10FT WOOD FLOOR UNIT 220 CHEVY 3500 STAKE BED(LABOR)	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,600.00		
2019-10001171	TAXES - SALES TAXES	1.0000	EA	71.2500	71.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						71.25		
	Invoice Items			3					
Vendor 15881 - LEE CUSTOM TRUCK BODIES Totals									\$2,421.25
						Invoices	1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 313404	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/14/2018	10/16/2018	10/16/2018		10/16/2018	85.92
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 85.9200	<i>Total Amount</i> 85.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 85.92		
	<i>Invoice Items</i>			1					
313738	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/19/2018	10/16/2018	10/16/2018		10/16/2018	297.61
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.6100	<i>Total Amount</i> 297.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 297.61		
	<i>Invoice Items</i>			1					
313755	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/19/2018	10/16/2018	10/16/2018		10/16/2018	132.45
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 132.4500	<i>Total Amount</i> 132.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 132.45		
	<i>Invoice Items</i>			1					
313929	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/21/2018	10/16/2018	10/16/2018		10/16/2018	646.59
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 646.5900	<i>Total Amount</i> 646.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		

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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 313929	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/21/2018	10/16/2018	10/16/2018		10/16/2018	646.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						646.59		
	Invoice Items			1					
314184	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411163		09/25/2018	10/16/2018	10/16/2018		10/16/2018	65.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	65.6400	65.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						65.64		
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals				Invoices			5		\$1,228.21
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 190596CY	ELA COPS - INV 190596CY, 8-7- 18 - 8-31-18	Paid by Check #411164		09/12/2018	10/16/2018	10/16/2018		10/16/2018	4,317.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001098	GENERAL LAW ENFORCEMENT - ELA COPS - INV 190596CY, 8-7-18 - 8-31-18	1.0000	EA	3,907.5000	3,907.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						3,907.50		
2019-10001098	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	410.2900	410.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						410.29		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals				Invoices			1		\$4,317.79



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32323	INVOICE #32323 LOS CERRITOS NEWS LEGAL NOTICE CANNABIS FEE	Paid by Check #411165		09/07/2018	10/16/2018	10/16/2018		10/16/2018	927.78
<i>P.O. Number</i> 2019-10001368	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE #32323 LOS CERRITOS NEWS LEGAL NOTICE CANNABIS FEE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 927.7800	<i>Total Amount</i> 927.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 927.78		
	Invoice Items			1					
32326	LEGAL ADS - NOTICE OF PUBLIC HEARING	Paid by Check #411165		09/14/2018	10/16/2018	10/16/2018		10/16/2018	2,346.73
<i>P.O. Number</i> 2019-10001333	<i>Item Description</i> GENERAL ADVERTISING - INV. 32326 NOTICE PUBLIC HEARING (CUP 527) PUB 09/14/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 764.0500	<i>Total Amount</i> 764.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 764.05		
2019-10001333	GENERAL ADVERTISING - INV. 32326 NOTICE PUBLIC HEARING (CUP 528 VAR18-01) PUB 09/14/18	1.0000	EA	791.3400	791.34				
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 791.34		
2019-10001333	GENERAL ADVERTISING - INV. 32326 NOTICE PUBLIC HEARING (PP 989) PUB 09/14/18	1.0000	EA	791.3400	791.34				
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 791.34		
	Invoice Items			3					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$3,274.51
Vendor 14414 - ANNA LOZANO-GONZALEZ 09192018	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411166		09/19/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000580	<i>Item Description</i> COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00



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Vendor 10339 - ANTONIA LUPERCIO									
08272018	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #411167		08/27/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000606	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 10339 - ANTONIA LUPERCIO Totals									
						Invoices	2		\$80.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
09192018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411168		09/19/2018	10/16/2018	10/16/2018		10/16/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									
						Invoices	1		\$40.00
Vendor 15412 - MAKAI SOLUTIONS									
2139	REPAIR SHOP LIFT (LABOR) - INVOICE 2139	Paid by Check #411169		09/25/2018	10/16/2018	10/16/2018		10/16/2018	459.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001212	OTHER EQUIP. MAINT. & REPAIRS - PARTS/HYDRAULIC OIL	10.0000	EA	11.5000	115.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						115.00		



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Vendor 15412 - MAKAI SOLUTIONS 2139	REPAIR SHOP LIFT (LABOR) - INVOICE 2139	Paid by Check #411169		09/25/2018	10/16/2018	10/16/2018		10/16/2018	459.00
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001212	OTHER EQUIP. MAINT. & REPAIRS - REPAIR SHOP LIFT (LABOR) - INVOICE 2139	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						332.50		
2019-10001212	TAXES - SALES TAXES	1.0000	EA	11.5000	11.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						11.50		
	Invoice Items			3					
Vendor 15412 - MAKAI SOLUTIONS Totals									Invoices 1 \$459.00
Vendor 14008 - CARMEN MARQUEZ COOPER 08272018	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #411170		08/27/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000618	COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
09242018	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #411170		09/24/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000618	COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14008 - CARMEN MARQUEZ COOPER Totals									Invoices 2 \$80.00



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Vendor 10341 - MCI SERVICE PARTS INC.									
3696713	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411171		09/25/2018	10/16/2018	10/16/2018		10/16/2018	259.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	259.0600	259.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						259.06		
	Invoice Items			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals									Invoices 1 \$259.06
Vendor 15935 - MDG ASSOCIATES, INC									
12956	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #411172		09/17/2018	10/16/2018	10/16/2018		10/16/2018	2,945.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001275	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12956 - HOUSING SUPPORT - ESTHER LUIS, AUGUST 2018	1.0000	EA	2,945.0000	2,945.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,945.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals									Invoices 2 \$5,320.00
12957	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #411172		09/17/2018	10/16/2018	10/16/2018		10/16/2018	2,375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001276	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12957 - NEIGHBORHOOD FIX-UP PROGRAM-ESTHER LUIS, AUG 2018	1.0000	EA	2,375.0000	2,375.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,375.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals									Invoices 2 \$5,320.00

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Vendor 15819 - MEDIA DISTRIBUTORS - FILMTOOLS SI8008039678	FILMTOOLS: OPEN PO FOR CABLE SUPPLIES FY 18/19	Paid by Check #411173		09/13/2018	10/16/2018	10/16/2018		10/16/2018	1,952.41
<i>P.O. Number</i> 2019-10001004	<i>Item Description</i> DEPARTMENT SUPPLIES - CABLE TV PRODUCTION SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,952.4100	<i>Total Amount</i> 1,952.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 1,952.41		
Vendor 15819 - MEDIA DISTRIBUTORS - FILMTOOLS Totals									Invoices 1 \$1,952.41
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA 08272018	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #411174		08/27/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000619	<i>Item Description</i> COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals									Invoices 2 \$80.00
Vendor 16110 - MARCO MIRANDA 2019-00001044	MILEAGE REIMBURSEMENT APRIL & MAY	Paid by Check #411175		10/16/2018	10/16/2018	10/16/2018		10/16/2018	15.21
<i>P.O. Number</i> 2019-10001037	<i>Item Description</i> DEPARTMENT SUPPLIES - APRIL	<i>Quantity</i> 15.9000	<i>U/M</i> EA	<i>Amount/Unit</i> .5450	<i>Total Amount</i> 8.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)			<i>Project</i> 1			<i>Amount</i> 8.67		



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Vendor 16110 - MARCO MIRANDA									
2019-00001044	MILEAGE REIMBURSEMENT APRIL & MAY	Paid by Check #411175		10/16/2018	10/16/2018	10/16/2018		10/16/2018	15.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001037	DEPARTMENT SUPPLIES - MAY	12.0000	EA	.5450	6.54				
	G/L Account				Project		Amount		
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)							6.54	
		Invoice Items		2					
Vendor 16110 - MARCO MIRANDA Totals						Invoices	1		\$15.21
Vendor 10369 - MR. HOSE INC.									
144832	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #411176		09/20/2018	10/16/2018	10/16/2018		10/16/2018	61.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000085	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	1.0000	EA	61.6900	61.69				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							61.69	
		Invoice Items		1					
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$61.69
Vendor 12043 - MUNICIPAL CODE CORPORATION									
308478	INVOICE #00308478 ANNUAL WE HOSTING 5/1/2018 TO 4/30/2019	Paid by Check #411177		05/08/2018	10/16/2018	10/16/2018		10/16/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001196	MISCELLANEOUS ITEM - INVOICE #00308478 ANNUAL WE HOSTING 5/1/2018 TO 4/30/2019	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)							500.00	
		Invoice Items		1					
Vendor 12043 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		\$500.00
Vendor 11473 - MYRON PEN									
111319836	PROMOTIONAL SUPPLIES	Paid by Check #411178		09/30/2018	10/16/2018	10/16/2018		10/16/2018	321.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001053	DEPARTMENT SUPPLIES - INV 111319836 led might magnifier	1.0000	EA	321.5000	321.50				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11473 - MYRON PEN									
111319836	PROMOTIONAL SUPPLIES	Paid by Check #411178		09/30/2018	10/16/2018	10/16/2018		10/16/2018	321.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							321.50	
		Invoice Items		1					
Vendor 11473 - MYRON PEN Totals					Invoices		1		\$321.50
Vendor 15646 - NAVARRO'S TOWING									
293038	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411179		07/12/2018	10/16/2018	10/16/2018		10/16/2018	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							110.00	
		Invoice Items		1					
292975	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411179		07/18/2018	10/16/2018	10/16/2018		10/16/2018	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							550.00	
		Invoice Items		1					
294854	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411179		08/03/2018	10/16/2018	10/16/2018		10/16/2018	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							55.00	
		Invoice Items		1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15646 - NAVARRO'S TOWING									
296642	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411179		08/28/2018	10/16/2018	10/16/2018		10/16/2018	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
	Invoice Items			1					
296644	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411179		08/28/2018	10/16/2018	10/16/2018		10/16/2018	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	5		\$935.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
176993	FOOD SUPPLIES	Paid by Check #411180		09/25/2018	10/16/2018	10/16/2018		10/16/2018	1,221.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001190	MISCELLANEOUS SUPPLIES - INV 176993	1.0000	EA	1,221.1600	1,221.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,221.16		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$1,221.16
Vendor 15841 - NORTH STAR EDITIONS INC.									
21655	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411181		09/20/2018	10/16/2018	10/16/2018		10/16/2018	319.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001262	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	319.2000	319.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15841 - NORTH STAR EDITIONS INC. 21655	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411181		09/20/2018	10/16/2018	10/16/2018		10/16/2018	319.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						319.20		
	Invoice Items	1							
Vendor 15841 - NORTH STAR EDITIONS INC. Totals						Invoices	1		\$319.20
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK SA74011	FIRE SUPPRESSION SERVICE UNIT 336 - INVOICE SA74011	Paid by Check #411182		09/24/2018	10/16/2018	10/16/2018		10/16/2018	195.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001213	AUTOMOTIVE - MISCELLANEOUS - FIRE SUPPRESSION SERVICE UNIT 336 - INVOICE SA74011	1.0000	EA	195.0000	195.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-MISCELLANEOUS)						195.00		
	Invoice Items	1							
SA73861	6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA73861	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	1,074.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001220	AUTOMOTIVE - ROUTINE MAINT. & RE - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA73861	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						95.00		
2019-10001220	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						260.00		
2019-10001220	AUTOMOTIVE - ROUTINE MAINT. & RE - RECHARGE KIT	1.0000	EA	644.8200	644.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						644.82		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK SA73861	6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA73861	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	1,074.08
<i>P.O. Number</i> 2019-10001220	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.0000	<i>Total Amount</i> 13.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 13.00		
2019-10001220	TAXES - SALES TAXES	1.0000	EA	61.2600	61.26				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 61.26		
	<i>Invoice Items</i>			5					
SA74008	6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA74008	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	982.14
<i>P.O. Number</i> 2019-10001219	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA74008	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.0000	<i>Total Amount</i> 95.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 95.00		
2019-10001219	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 260.00		
2019-10001219	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILD KIT	1.0000	EA	560.8600	560.86				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 560.86		
2019-10001219	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	13.0000	13.00				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 13.00		
2019-10001219	TAXES - SALES TAXES	1.0000	EA	53.2800	53.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA74008	6 MONTH FIRE SUPPRESSION SERVICE UNIT 333 - INVOICE SA74008	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	982.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						53.28		
				Invoice Items	5				
SA74009	6 MONTH FIRE SUPPRESSION SERVICE UNIT 334 - INVOICE SA74009	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	982.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001218	AUTOMOTIVE - ROUTINE MAINT. & RE - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 334 - INVOICE SA74009	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						95.00		
2019-10001218	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						260.00		
2019-10001218	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILD KIT	1.0000	EA	560.8600	560.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						560.86		
2019-10001218	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	13.0000	13.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						13.00		
2019-10001218	TAXES - SALES TAXES	1.0000	EA	53.2800	53.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						53.28		
				Invoice Items	5				

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Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA74010	6 MONTH FIRE SUPPRESSION SERVICE UNIT 340 - INVOICE SA74010	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	689.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 340 - INVOICE SA74010	1.0000	EA	95.0000	95.00				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							95.00	
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	260.0000	260.00				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							260.00	
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS - LINEAR ACT	1.0000	EA	267.0000	267.00				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							267.00	
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS - QUAD ORING	1.0000	EA	4.0800	4.08				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							4.08	
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS - VLV ST ASM	1.0000	EA	22.7000	22.70				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							22.70	
2019-10001217	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	13.0000	13.00				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							13.00	
2019-10001217	TAXES - SALES TAXES	1.0000	EA	27.9100	27.91				
	G/L Account					Project		Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							27.91	
Invoice Items				7					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA74012	6 MONTH FIRE SUPPRESSION SERVICE UNIT 376 - INVOICE SA74012	Paid by Check #411182		09/26/2018	10/16/2018	10/16/2018		10/16/2018	1,074.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001216	AUTOMOTIVE - ROUTINE MAINT. & RE - 6 MONTH FIRE SUPPRESSION SERVICE UNIT 376 - INVOICE SA74012	1.0000	EA	95.0000	95.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						95.00		
2019-10001216	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	260.0000	260.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						260.00		
2019-10001216	AUTOMOTIVE - ROUTINE MAINT. & RE - RECHARGE KIT	1.0000	EA	644.8200	644.82				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						644.82		
2019-10001216	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	13.0000	13.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						13.00		
2019-10001216	TAXES - SALES TAXES	1.0000	EA	61.2600	61.26				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						61.26		
	Invoice Items			5					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals						Invoices	6		\$4,997.13
Vendor 10058 - NELSON ONG									
2019-00001073	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #411183		10/16/2018	10/16/2018	10/16/2018		10/16/2018	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000040	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	240.0000	240.00				
	G/L Account				Project		Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						240.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$240.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10390 - PACIFIC RADIO ELECTRONICS in000075325	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #411184		09/26/2018	10/16/2018	10/16/2018		10/16/2018	59.46
<i>P.O. Number</i> 2019-10000025	<i>Item Description</i> DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.4600	<i>Total Amount</i> 59.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 59.46		
	<i>Invoice Items</i>								
in000075326	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #411184		09/26/2018	10/16/2018	10/16/2018		10/16/2018	131.39
<i>P.O. Number</i> 2019-10000025	<i>Item Description</i> DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 131.3900	<i>Total Amount</i> 131.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 131.39		
	<i>Invoice Items</i>								
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals						Invoices	2		\$190.85
Vendor 15529 - PRISCILA PEREZ 07092018	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #411185		07/09/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000693	<i>Item Description</i> COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
	<i>Invoice Items</i>								



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15529 - PRISCILA PEREZ									
08132018	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #411185		08/13/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000693	<i>Item Description</i> COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
09102018	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #411185		09/10/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000693	<i>Item Description</i> COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 15529 - PRISCILA PEREZ Totals						Invoices	3		\$120.00
Vendor 11481 - RAINBOW BOOK COMPANY									
159142	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411186		09/11/2018	10/16/2018	10/16/2018		10/16/2018	74.58
<i>P.O. Number</i> 2019-10001257	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 74.5800	<i>Total Amount</i> 74.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>			<i>Amount</i> 74.58		
	Invoice Items	1							
159311	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411186		09/17/2018	10/16/2018	10/16/2018		10/16/2018	1,728.29
<i>P.O. Number</i> 2019-10001264	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,571.1700	<i>Total Amount</i> 1,571.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 1,571.17		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11481 - RAINBOW BOOK COMPANY									
159311	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411186		09/17/2018	10/16/2018	10/16/2018		10/16/2018	1,728.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001264	TAX - SALES TAX	1.0000	EA	157.1200	157.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						157.12		
	Invoice Items			2					
Vendor 11481 - RAINBOW BOOK COMPANY Totals									Invoices 2 \$1,802.87
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2019-00001088	PARK MAINT/BUILDING MAINT/PUBLIC SERVICES WORK SHOES	Paid by Check #411187		10/16/2018	10/16/2018	10/16/2018		10/16/2018	5,779.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001161	UNIFORM PURCHASE - INV 20180810043834 PUBLIC SERVICES	1.0000	EA	2,178.8000	2,178.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						2,178.80		
2019-10001161	UNIFORM PURCHASE - INV 20180810043835 BUILD MAINT 23,17,8,34 OF 37	1.0000	EA	627.1300	627.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						627.13		
2019-10001161	UNIFORM PURCHASE - INV 20180810043835 PARK MAINT	1.0000	EA	2,852.3900	2,852.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						2,852.39		
2019-10001161	UNIFORM PURCHASE - TICKET 43713 T1131DY11414HMC4AQQKM	1.0000	EA	121.5300	121.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)						121.53		
	Invoice Items			4					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals									Invoices 1 \$5,779.85



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14148 - RICHARDS, WATSON & GERSHON 218488	INV NO. 218488 - LEGAL SERV RENDERED FOR THE MONTH OF AUG 2018	Paid by Check #411188		09/13/2018	10/16/2018	10/16/2018		10/16/2018	44.11
<i>P.O. Number</i> 2019-10001166	<i>Item Description</i> OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 44.1100	<i>Total Amount</i> 44.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 44.11		
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals									\$44.11
Vendor 11876 - SONIA RODRIGUEZ 07092018	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #411189		07/09/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000694	<i>Item Description</i> COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 11876 - SONIA RODRIGUEZ Totals									\$80.00
09102018	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #411189		09/10/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000694	<i>Item Description</i> COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 11876 - SONIA RODRIGUEZ Totals									\$80.00
Vendor 15430 - ROMO PLANNING GROUP, INC 201807	CONTRACT PLANNING SERVICES - JUL 1, 2018 - JUL 28, 2018	Paid by Check #411190		08/12/2018	10/16/2018	10/16/2018		10/16/2018	5,500.00
<i>P.O. Number</i> 2019-10001278	<i>Item Description</i> PROJECT CONSULTANT - INV. 2018-07 PLANNING TECH, ERICK SAAVEDRA, JUL 1-28, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,500.0000	<i>Total Amount</i> 5,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15430 - ROMO PLANNING GROUP, INC									
201807	CONTRACT PLANNING SERVICES - JUL 1, 2018 - JUL 28, 2018	Paid by Check #411190		08/12/2018	10/16/2018	10/16/2018		10/16/2018	5,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						5,500.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals									\$5,500.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC									
77983372	5W20 SYN BLND SN/GF-5 GALL - INVOICE 77983372	Paid by Check #411191		09/17/2018	10/16/2018	10/16/2018		10/16/2018	641.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001139	AUTOMOTIVE - GAS/OIL - 22D154X-PP-GAL- TT HDDEO CK-4/SN 15W-40 GALL	55.0000	EA	6.8000	374.00				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						374.00		
2019-10001139	AUTOMOTIVE - GAS/OIL - 5W20 SYN BLND SN/GF-5 GALL - INVOICE 77983372	30.0000	EA	6.5200	195.60				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						195.60		
2019-10001139	AUTOMOTIVE - GAS/OIL - MOTOR OIL ASSESSMENT FEE	1.0000	EA	4.2500	4.25				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						4.25		
2019-10001139	AUTOMOTIVE - GAS/OIL - OIL RECYCLING FEE	1.0000	EA	10.2000	10.20				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						10.20		
2019-10001139	TAXES - SALES TAXES	1.0000	EA	56.9600	56.96				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						56.96		
	Invoice Items			5					
77983524	AF,PP HD,NAPS FREE OAT 55GAL - INVOICE 77983524	Paid by Check #411191		09/17/2018	10/16/2018	10/16/2018		10/16/2018	2,069.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001138	AUTOMOTIVE - GAS/OIL - AF,PP HD,NAPS FREE OAT 55GAL - INVOICE 77983524	4.0000	EA	470.2500	1,881.00				
	G/L Account				Project		Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						1,881.00		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC									
77983524	AF,PP HD,NAPS FREE OAT 55GAL - INVOICE 77983524	Paid by Check #411191		09/17/2018	10/16/2018	10/16/2018		10/16/2018	2,069.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001138	TAXES - SALES TAXES	1.0000	EA	188.1000	188.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						188.10		
	Invoice Items			2					
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC Totals						Invoices	2		\$2,710.11
Vendor 11372 - SAFEGUARD									
33060223	DEPARTMENT SUPPLIES - EDUCATION COMMISSION	Paid by Check #411192		09/07/2018	10/16/2018	10/16/2018		10/16/2018	346.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001263	DEPARTMENT SUPPLIES - SHIRTS FOR COLLEGE FAIR	1.0000	EA	346.8000	346.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						346.80		
	Invoice Items			1					
Vendor 11372 - SAFEGUARD Totals						Invoices	1		\$346.80
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
2019-00001076	POOL SUPPLIES	Paid by Check #411193		10/16/2018	10/16/2018	10/16/2018		10/16/2018	656.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001191	POOL MAINTENANCE & REPAIRS - inv 5005 POOL SUPPLIES	1.0000	EA	409.1600	409.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						409.16		
2019-10001191	POOL MAINTENANCE & REPAIRS - INV 51334 POOL SUPPLIES	1.0000	EA	247.2100	247.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						247.21		
	Invoice Items			2					
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals						Invoices	1		\$656.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10034 - SCHLICK SERVICES, INC.									
4465/4461	MISC LOCATIONS	Paid by Check #411194		09/10/2018	10/16/2018	10/16/2018		10/16/2018	1,402.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001062	BUILDING/GROUNDS MAINT. & REPAIR - INV 4465 ROSEWOOD BANDINI BRISTOW WELD EXERCISE EQUIPMENT DOWN	1.0000	EA	290.0000	290.00				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							290.00	
2019-10001062	MISCELLANEOUS CONSTRUCTION - INV 4461 BANDINI PARK REBUILD DAMAGED LIGHT POST	1.0000	EA	1,112.1800	1,112.18				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							1,112.18	
	Invoice Items			2					
004445	PALLET RACK INSTALLATION FOR EMERGENCY PREPAREDNESS	Paid by Check #411194		09/13/2018	10/16/2018	10/16/2018		10/16/2018	1,814.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001207	BUILDING/GROUNDS MAINT. & REPAIR - 12' X 4' X 12' RACKS W/ DECKING FOR SHELVES	2.0000	EA	907.1600	1,814.32				
	G/L Account				Project			Amount	
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)							1,814.32	
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	2		\$3,216.50
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
2019-00001077	HV/AC SERVICE CALLS MISC LOCATIONS	Paid by Check #411195		08/09/2018	10/16/2018	10/16/2018		10/16/2018	8,183.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001155	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445139845 COOLING FAILURE ROSEWOOD	1.0000	EA	1,171.0000	1,171.00				
	G/L Account				Project			Amount	
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)							1,171.00	
2019-10001155	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445146454 COMPRESSOR OVER LOAD ROSEWOOD	1.0000	EA	923.0000	923.00				
	G/L Account				Project			Amount	
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)							923.00	



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Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
2019-00001077	HV/AC SERVICE CALLS MISC LOCATIONS	Paid by Check #411195		08/09/2018	10/16/2018	10/16/2018		10/16/2018	8,183.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001155	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445156697 DAMPER NOT OPENING SENIOR CENTER	1.0000	EA	923.0000	923.00				
	G/L Account				Project		Amount		
	10-5150-55018.10059 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)						923.00		
2019-10001155	DEPARTMENT SUPPLIES - INV 5445145925 COOLING FAIL ROSEWOOD	1.0000	EA	5,166.2300	5,166.23				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						5,166.23		
	Invoice Items				4				
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals					Invoices		1		\$8,183.23
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610118797	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411196		09/24/2018	10/16/2018	10/16/2018		10/16/2018	5,237.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items				1				
56200187212	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411196		09/24/2018	10/16/2018	10/16/2018		10/16/2018	4,438.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	4,438.5000	4,438.50				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,438.50		
	Invoice Items				1				
Vendor 10057 - SIEMENS INDUSTRY INC. Totals					Invoices		2		\$9,675.94



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Vendor 11747 - SKILLPATH SEMINARS									
2019-00001075	TWO-DAY EXCELLING AT MANAGING PEOPLE WRKSH- JOSE CASTILLO	Paid by Check #411197		09/18/2018	10/16/2018	10/16/2018		10/16/2018	299.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001141	PROJECT CONSULTANT - INVOICE # 11902337 - DATE 11/29/18	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						.00		
2019-10001141	PROJECT CONSULTANT - TWO-DAY EXCELLING AT MANAGING PEOPLE WRKSH- JOSE CASTILLO	1.0000	EA	299.0000	299.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						299.00		
	Invoice Items			2					
Vendor 11747 - SKILLPATH SEMINARS Totals						Invoices	1		\$299.00
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
905371095	CITY HALL REPAIRS	Paid by Check #411198		09/10/2018	10/16/2018	10/16/2018		10/16/2018	184.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001185	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905371095 CITY HALL SERVICE ORDER # 8580813	1.0000	EA	184.0000	184.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						184.00		
	Invoice Items			1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	1		\$184.00
Vendor 13433 - STANLEY STEAMER									
843382	CARPET CLEANING	Paid by Check #411199		09/01/2018	10/16/2018	10/16/2018		10/16/2018	330.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001059	BUILDING/GROUNDS MAINT. & REPAIR - INV 843382 CH OPEN AREA MAIN ENTRY	1.0000	EA	330.0000	330.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						330.00		
	Invoice Items			1					
Vendor 13433 - STANLEY STEAMER Totals						Invoices	1		\$330.00



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Vendor 15726 - VANESSA MICHELLE STINNETT 07092018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411200		07/09/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000691	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				<i>Project</i>		<i>Amount</i> 40.00		
	Invoice Items			1					
08132018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411200		08/13/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000691	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				<i>Project</i>		<i>Amount</i> 40.00		
	Invoice Items			1					
09102018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411200		09/10/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i> 2019-10000691	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				<i>Project</i>		<i>Amount</i> 40.00		
	Invoice Items			1					
		Vendor 15726 - VANESSA MICHELLE STINNETT Totals				Invoices	3		\$120.00
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY 915377661	PARTS FOR SHOP SCRUBBER - CAM REAR YEL - INVOICE 915377661	Paid by Check #411201		04/20/2018	10/16/2018	10/16/2018		10/16/2018	157.85
<i>P.O. Number</i> 2019-10001255	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CLAMP WLDT REAR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 68.0000	<i>Total Amount</i> 68.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 68.00		

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Vendor 15103 - TENNANT SALES AND SERVICE COMPANY 915377661	PARTS FOR SHOP SCRUBBER - CAM REAR YEL - INVOICE 915377661	Paid by Check #411201		04/20/2018	10/16/2018	10/16/2018		10/16/2018	157.85
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001255	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE DRAIN 3.00ID X 48.0L <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	71.4000	71.40			Amount 71.40	
2019-10001255	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS FOR SHOP SCRUBBER - CAM REAR YEL - INVOICE 915377661 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	4.1000	4.10			Amount 4.10	
2019-10001255	TAXES - COUNTY SALES TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	1.7900	1.79			Amount 1.79	
2019-10001255	TAXES - SPECIAL DISTRICT TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	3.2300	3.23			Amount 3.23	
2019-10001255	TAXES - SPECIAL DISTRICT TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	.7200	.72			Amount .72	
2019-10001255	TAXES - STATE SALES TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	8.6100	8.61			Amount 8.61	
Invoice Items				7					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$157.85



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81450798	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/18/2018	10/16/2018	10/16/2018		10/16/2018	169.42
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 169.4200	<i>Total Amount</i> 169.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 169.42		
	<i>Invoice Items</i>			1					
81451005	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/19/2018	10/16/2018	10/16/2018		10/16/2018	202.15
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 202.1500	<i>Total Amount</i> 202.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 202.15		
	<i>Invoice Items</i>			1					
81452235	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/20/2018	10/16/2018	10/16/2018		10/16/2018	406.02
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 406.0200	<i>Total Amount</i> 406.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 406.02		
	<i>Invoice Items</i>			1					
81453414	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/24/2018	10/16/2018	10/16/2018		10/16/2018	1,659.23
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,659.2300	<i>Total Amount</i> 1,659.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81453414	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/24/2018	10/16/2018	10/16/2018		10/16/2018	1,659.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,659.23		
	Invoice Items				1				
81454187	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/25/2018	10/16/2018	10/16/2018		10/16/2018	2,716.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	2,716.5400	2,716.54				
	G/L Account					Project	Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,716.54		
	Invoice Items				1				
81454223	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/25/2018	10/16/2018	10/16/2018		10/16/2018	202.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	202.1500	202.15				
	G/L Account					Project	Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						202.15		
	Invoice Items				1				
81454168	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/26/2018	10/16/2018	10/16/2018		10/16/2018	372.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	372.6500	372.65				
	G/L Account					Project	Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						372.65		
	Invoice Items				1				



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81455286	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411202		09/26/2018	10/16/2018	10/16/2018		10/16/2018	2,498.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	2,498.9900	2,498.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						2,498.99		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	8		\$8,227.15
Vendor 12783 - THE ICEE COMPANY 5048302	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	Paid by Check #411203		09/24/2018	10/16/2018	10/16/2018		10/16/2018	1,153.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001163	DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	1.0000	EA	1,153.7200	1,153.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,153.72		
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$1,153.72
Vendor 10099 - THREE "E" SUPPLY 18027	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411204		08/02/2018	10/16/2018	10/16/2018		10/16/2018	385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						385.00		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	1		\$385.00



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182383	FY17-18 Pavement Rehabilitation Project - CMCi	Paid by Check #411205		07/23/2018	10/16/2018	10/16/2018		10/16/2018	23,508.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001249	MISCELLANEOUS CONSTRUCTION - Inv.#20182383.Dated 072318.Pavement Rehab. FY2017-18.CMCi	1.0000	EA	23,508.5000	23,508.50				
	G/L Account			Project			Amount		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						23,508.50		
	Invoice Items			1					
201823696	ATP Cycle 4 Grant Prep Veterans Park	Paid by Check #411205		07/31/2018	10/16/2018	10/16/2018		10/16/2018	4,720.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001250	MISCELLANEOUS CONSTRUCTION - Inv.#20182396.Dated 073118.ATP Cycle 4 Grant Prep Veterans Park	1.0000	EA	4,720.0000	4,720.00				
	G/L Account			Project			Amount		
	41-5180-57010.14722 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK CONCEPT DESIGN)						4,720.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	2		\$28,228.50
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
2019-00001078	ANNUAL CHARGE/T & M SERVICE VETS PARK	Paid by Check #411206		10/16/2018	10/16/2018	10/16/2018		10/16/2018	18,396.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001150	ALARM SERVICES - INV 30403020 TIME & MATERIAL SERVICE VETERANS PARK	1.0000	EA	32.8900	32.89				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						32.89		
2019-10001150	ALARM SERVICES - INV 30706361 070118-063019 5550 HARBOR ST	1.0000	EA	2,621.1000	2,621.10				
	G/L Account			Project			Amount		
	10-5150-54063.10064 (General Fund-Municipal Facilities Operation-ALARM SERVICES NORTH ANNEX)						2,621.10		
2019-10001150	ALARM SERVICES - INV 30706364 070118-063019 BRISTOW PARK	1.0000	EA	2,700.8600	2,700.86				
	G/L Account			Project			Amount		
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)						2,700.86		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
2019-00001078	ANNUAL CHARGE/T & M SERVICE VETS PARK	Paid by Check #411206		10/16/2018	10/16/2018	10/16/2018		10/16/2018	18,396.05
P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001150	ALARM SERVICES - INV 30706365 070118-063019 ROSEWOOD PARK	1.0000	EA	13,041.2000	13,041.20				
	G/L Account				Project		Amount		
	10-5150-54063.10054 (General Fund-Municipal Facilities Operation-ALARM SERVICES AQUATORIUM)							13,041.20	
	Invoice Items			4					
2019-00001087									
	ANNUAL CHARGE/T & M SERVICE CITY HALL/5605 SHEILA	Paid by Check #411206		10/16/2018	10/16/2018	10/16/2018		10/16/2018	48,002.93
P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001156	ALARM SERVICES - INV 30706363 1300105002568 CITY HALL 070118-063019	1.0000	EA	47,732.4600	47,732.46				
	G/L Account				Project		Amount		
	10-5150-54063.10048 (General Fund-Municipal Facilities Operation-ALARM SERVICES CITY HALL)							47,732.46	
2019-10001156	ALARM SERVICES - INV 30854594 BRISTOW 080118-103118	1.0000	EA	270.4700	270.47				
	G/L Account				Project		Amount		
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)							270.47	
	Invoice Items			2					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$66,398.98
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3396927CA	MED EXAM - ROSALBA DIAZ - INVOICE 3396927-CA	Paid by Check #411207		09/14/2018	10/16/2018	10/16/2018		10/16/2018	60.00
P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001174	MEDICAL EXAMS - MED EXAM - ROSALBA DIAZ - INVOICE 3396927-CA	1.0000	EA	60.0000	60.00				
	G/L Account				Project		Amount		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)							60.00	
	Invoice Items			1					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1		\$60.00



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15085 - OLGA LIDIA URENA									
08272018	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #411208		08/27/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000607	COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals									Invoices 1 \$40.00
Vendor 11034 - USA SHADE AND FABRIC STRUCTURES INC.									
6645601	USA SHADE: ROSEWOOD PARK SHADE STRUCTURE - NJPA # 030117-LTS	Paid by Check #411209		09/24/2018	10/16/2018	10/16/2018		10/16/2018	12,995.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000997	SPECIAL EQUIPMENT - ENGINEERING	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						1,600.00		
2019-10000997	SPECIAL EQUIPMENT - FREIGHT	1.0000	EA	662.9200	662.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						662.92		
2019-10000997	SPECIAL EQUIPMENT - INSTALLATION	1.0000	EA	6,815.4300	6,815.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						6,815.43		
2019-10000997	SPECIAL EQUIPMENT - TAXES	1.0000	EA	397.3700	397.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						397.37		
2019-10000997	SPECIAL EQUIPMENT - UNIT TYPE: HIP 18 FT X 27 FT - GREEN - POWDER COATED	1.0000	EA	3,520.1300	3,520.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						3,520.13		
	Invoice Items			5					
Vendor 11034 - USA SHADE AND FABRIC STRUCTURES INC. Totals									Invoices 1 \$12,995.85



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11626 - VALLEY SERVICE									
180925	INVOICE 180925 DATE 9/26/18	Paid by Check #411210		09/26/2018	10/16/2018	10/16/2018		10/16/2018	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001200	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 180925 DATE 9/26/18-DV-F07	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)							200.00	
	Invoice Items			1					
Vendor 11626 - VALLEY SERVICE Totals						Invoices	1		\$200.00
Vendor 11248 - VERITIV OPERATING COMPANY									
6950153260	CUSTODIAL SUPPLY RESTOCK W/ SALES TAX ADDED	Paid by Check #411211		09/25/2018	10/16/2018	10/16/2018		10/16/2018	1,353.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001157	JANITORIAL SUPPLIES - Custodial Supply Restock w/ Sales Tax Added	1.0000	EA	1,353.6200	1,353.62				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							1,353.62	
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$1,353.62
Vendor 15865 - RAMONA VILLA									
09192018	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411212		09/19/2018	10/16/2018	10/16/2018		10/16/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals						Invoices	1		\$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930834	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411213		08/24/2018	10/16/2018	10/16/2018		10/16/2018	28,200.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	28,200.2700	28,200.27				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930834	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411213		08/24/2018	10/16/2018	10/16/2018		10/16/2018	28,200.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						28,200.27		
	Invoice Items			1					
869130930839	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411213		09/24/2018	10/16/2018	10/16/2018		10/16/2018	23,854.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	23,854.1100	23,854.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						23,854.11		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	2		\$52,054.38
Vendor 10076 - WAYNE ELECTRIC									
187115	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411214		09/17/2018	10/16/2018	10/16/2018		10/16/2018	255.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	255.0000	255.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						255.00		
	Invoice Items			1					
187238	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411214		09/25/2018	10/16/2018	10/16/2018		10/16/2018	244.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	244.0000	244.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						244.00		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$499.00



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Payment Date Range 10/16/18 - 10/16/18
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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10909 - JIM WEAVER									
2060	SURFACING ROSEWOOD PARK	Paid by Check #411215		09/22/2018	10/16/2018	10/16/2018		10/16/2018	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001184	BUILDING/GROUNDS MAINT. & REPAIR - INV 2060 ROSEWOOD PARK SAFETY SURFACING	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						700.00		
	Invoice Items			1					
				Vendor 10909 - JIM WEAVER Totals		Invoices	1		\$700.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
140693	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411216		09/30/2018	10/16/2018	10/16/2018		10/16/2018	1,146.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000469	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	1.0000	EA	1,146.0000	1,146.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,146.00		
	Invoice Items			1					
				Vendor 10077 - WEST COAST ARBORISTS, INC. Totals		Invoices	2		\$2,120.10
Vendor 10079 - WHITTIER FERTILIZER CO.									
338453	PARK MAINTENANCE SUPPLIES	Paid by Check #411217		09/13/2018	10/16/2018	10/16/2018		10/16/2018	57.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001057	BUILDING/GROUNDS MAINT. & REPAIR - INV 338453 TOP SOIL	1.0000	EA	57.8800	57.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WHITTIER FERTILIZER CO.									
338453	PARK MAINTENANCE SUPPLIES	Paid by Check #411217		09/13/2018	10/16/2018	10/16/2018		10/16/2018	57.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							57.88	
	Invoice Items			1					
338397	PARK MAINTENANCE SUPPLIES	Paid by Check #411217		09/14/2018	10/16/2018	10/16/2018		10/16/2018	249.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001154	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	249.7000	249.70				
	338397 TOP SOIL								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							249.70	
	Invoice Items			1					
338564	PARK MAINTENANCE SUPPLIES	Paid by Check #411217		09/18/2018	10/16/2018	10/16/2018		10/16/2018	299.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001188	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	299.2000	299.20				
	338564 gravel								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							299.20	
	Invoice Items			1					
338795	PARK MAINTENANCE SUPPLIES	Paid by Check #411217		09/24/2018	10/16/2018	10/16/2018		10/16/2018	794.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001183	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	794.4200	794.42				
	338795 gravel								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							794.42	
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	4		\$1,401.20



WARRANT REGISTER #8A

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14137 - ZEP VEHICLE CARE INC.									
9003680752	BCL COLD WAX 55 GAL (WASH RACK) - INVOICE 9003680752	Paid by Check #411218		09/13/2018	10/16/2018	10/16/2018		10/16/2018	1,695.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001173	OTHER EQUIP. MAINT. & REPAIRS - BCL COLD WAX 55 GAL (WASH RACK) - INVOICE 9003680752	1.0000	EA	1,096.5500	1,096.55				
	G/L Account					Project	Amount		
	57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)						1,096.55		
2019-10001173	OTHER EQUIP. MAINT. & REPAIRS - BCL HANDS ON 30 GAL	1.0000	EA	444.9800	444.98				
	G/L Account					Project	Amount		
	57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)						444.98		
2019-10001173	TAXES - SALES TAXES	1.0000	EA	154.1500	154.15				
	G/L Account					Project	Amount		
	57-8333-55051 (Transportation Fund-Dial-A-Ride-OTHER EQUIPMENT MAINT & REPAIR)						154.15		
	Invoice Items			3					
Vendor 14137 - ZEP VEHICLE CARE INC. Totals						Invoices	1		\$1,695.68
Grand Totals						Invoices	192		\$423,743.72

Cash G/L Account Distribution Report

From Payment Date: 10/16/2018 - To Payment Date: 10/16/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$204,369.10	\$0 00	\$0 00	\$204,369.10
Cash Account 10000 (CASH) Subtotal:			\$204,369.10	\$0 00	\$0.00	\$204,369.10
Paying Fund 10 - General Fund Subtotal:			\$204,369.10	\$0 00	\$0 00	\$204,369.10
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,907 50	\$0.00	\$0.00	\$3,907.50
Cash Account 10000 (CASH) Subtotal:			\$3,907.50	\$0.00	\$0.00	\$3,907.50
Paying Fund 22 - COPS GRANT Subtotal:			\$3,907.50	\$0.00	\$0.00	\$3,907.50
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$927.78	\$0.00	\$0.00	\$927.78
Cash Account 10000 (CASH) Subtotal:			\$927.78	\$0.00	\$0.00	\$927.78
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$927.78	\$0.00	\$0.00	\$927.78
Paying Fund 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,413.10	\$0.00	\$0.00	\$42,413.10
Cash Account 10000 (CASH) Subtotal:			\$42,413.10	\$0.00	\$0.00	\$42,413.10
Paying Fund 41 - MEASURE AA Subtotal:			\$42,413.10	\$0.00	\$0.00	\$42,413.10

Cash G/L Account Distribution Report

From Payment Date: 10/16/2018 - To Payment Date: 10/16/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,878.75	\$0.00	\$0.00	\$4,878.75
Cash Account 10000 (CASH) Subtotal:			\$4,878.75	\$0.00	\$0.00	\$4,878.75
Paying Fund 50 - Water Utility Subtotal:			\$4,878.75	\$0.00	\$0.00	\$4,878.75
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,343.26	\$0.00	\$0.00	\$2,343.26
Cash Account 10000 (CASH) Subtotal:			\$2,343.26	\$0.00	\$0.00	\$2,343.26
Paying Fund 53 - Cable TV Subtotal:			\$2,343.26	\$0.00	\$0.00	\$2,343.26
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,612.01	\$0.00	\$0.00	\$16,612.01
Cash Account 10000 (CASH) Subtotal:			\$16,612.01	\$0.00	\$0.00	\$16,612.01
Paying Fund 57 - Transportation Fund Subtotal:			\$16,612.01	\$0.00	\$0.00	\$16,612.01
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$37,179.19	\$0.00	\$0.00	\$37,179.19
Cash Account 10000 (CASH) Subtotal:			\$37,179.19	\$0.00	\$0.00	\$37,179.19
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$37,179.19	\$0.00	\$0.00	\$37,179.19

Cash G/L Account Distribution Report

From Payment Date: 10/16/2018 - To Payment Date: 10/16/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$63,173.39	\$0.00	\$0.00	\$63,173.39
Cash Account 10000 (CASH) Subtotal:			\$63,173.39	\$0.00	\$0.00	\$63,173.39
Paying Fund 61 - Central Garage Subtotal:			\$63,173.39	\$0.00	\$0.00	\$63,173.39
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$256.00	\$0.00	\$0.00	\$256.00
Cash Account 10000 (CASH) Subtotal:			\$256.00	\$0.00	\$0.00	\$256.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$256.00	\$0.00	\$0.00	\$256.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$47,683.64	\$0.00	\$0.00	\$47,683.64
Cash Account 10000 (CASH) Subtotal:			\$47,683.64	\$0.00	\$0.00	\$47,683.64
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$47,683.64	\$0.00	\$0.00	\$47,683.64
Grand Totals:			\$423,743.72	\$0.00	\$0.00	\$423,743.72

State of California
County of Los Angeles

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

Subscribed and sworn before me this 16TH day of OCTOBER 2018

[Signature]
Finance Director

