Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Vendor 14210 - A &	I REPROGRAPHICS								
2019-00001232	MICROFILM/FICHE TO DIGITAL FILE AND BURN TO CD	Paid by Check #4	111342	11/13/2018	11/13/2018	11/13/2018		11/13/2018	2,070.90
P.O. Number	Item Description	Q_i	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2019-10001554	PRINTING SERVICES - INV. RCC MICROFICHE (7320 SLAUSON A		1.0000 EA	1,662.1800	1,662.18				
	G/L Account	-		Projec	t			Amount	
	10-1530-54080 (General Fund-Building	g Department-PRINT	ING				1,662.18	
	SERVICES)				400 70				
2019-10001554	PRINTING SERVICES - INV. RCC MICROFICHE (2136 GARFIELD A		1.0000 EA	408.7200	408.72			4	
	G/L Account			Projec	τ			Amount	
	10-1530-54080 ((SERVICES)	General Fund-Building	g Department-PRINT		_			408.72	
			Invoice	e Items	2				
		Vendor	14210 - A & T REP	ROGRAPHICS Totals	<u> </u>	Invoices		1	\$2,070.90
	THE CALES	Veridor			9	111701000		_	4-707 0.00
Vendor 10749 - A-Z		D=14 b Cb = 4. #4	444242	10/02/2010	44 /42 /2010	11/12/2010		11/12/2010	1 062 20
01P665406	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	Paid by Check #4	1 113 4 3	10/02/2018	11/13/2018	11/13/2018		11/13/2018	1,062.38
P.O. Number	Item Description	0	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2019-10000075	AUTOMOTIVE - ROUTINE MAIN BUS SALES: OPEN PO FOR TRAI MAINT FY 18/19	T. & RE - A-Z	1.0000 EA	1,062.3800	1,062.38				
	G/L Account			Projec	t			Amount	
	57-8333-62030 (ROUTINE MAINT,		Dial-A-Ride-AUTOMO	TIVE-				1,062.38	
	NOOTINE I Waltin	, NEI /IIIO)	Invoice	e Items	1				
			Vendor 10749 - A	-Z BUS SALES Total:	5	Invoices		1	\$1,062.38
Vendor 13729 - ACC	ESS AIR CONDITIONING								
AH950B	MAINTENANCE SNACK BAR	Paid by Check #4	4113 44	10/19/2018	11/13/2018	11/13/2018		11/13/2018	160.00
P.O. Number	Item Description	•	uantity U/M	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2019-10001543	BUILDING/GROUNDS MAINT. & AH950B COMPRESSOR EXTREM	REPAIR - INV	1.0000 EA	160.0000	160.00	_			
	G/L Account			Projec	t			Amount	
	10-5150-55018 (0 MAINTENANCE &		pal Facilities Operatio					160.00	
		•	Invoice	e Items	1				
									

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10031 - AIR	GAS USA, LLC								
9956801776	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check	¢ #411345		09/30/2018	11/13/2018	11/13/2018	11/13/2018	619.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000037	MISCELLANEOUS SUPPLIES - AI OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	619.7500	619.75			
	G/L Account				Projec	at		Amount	
	10-8750-60090 (C MISCELLANEOUS		nda Villa Ad	quatics Center	- -			619.75	
				Invoice	: Items	1			
9080602264	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check	¢ #411345		10/10/2018	11/13/2018	11/13/2018	11/13/2018	208.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000037	MISCELLANEOUS SUPPLIES - AI OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	208.0100	208.01			
	G/L Account	,			Projec	ct		Amount	
	10-8750-60090 (0 MISCELLANEOUS		nda Villa Ad	quatics Center	-			208.01	
		•		Invoice	: Items	1			
9080759861	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check	¢ #411345		10/27/2018	11/13/2018	11/13/2018	11/13/2018	187.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000037	MISCELLANEOUS SUPPLIES - AI OPEN PO CHEMICAL SUPPLY FY		1.0000	EA	187.9600	187.96			
	G/L Account				Projec	at		Amount	į
	10-8750-60090 (0 MISCELLANEOUS		nda Villa Ad	quatics Center	•			187.96	
				Invoice	e Items	1			
			Vendor	10031 - AIR	GAS USA, LLC Total	S	Invoices	3	\$1,015.72
Vendor 14490 - ALA	N'S LAWN AND GARDEN CENTI	ER, INC							
2019-00001251	EQUIPMENT SERVICE REPAIR	Paid by Check	#411346		11/13/2018		11/13/2018	11/13/2018	3,231.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001544	OTHER EQUIP. MAINT. & REPAI 827997 OILS LINES HELMET	RS - INV	1.0000	EA	434.0800	434.08			
	G/L Account				Projec	at .		Amount	
	10-8760-55051 (0 MAINT & REPAIR)				QUIPMENT			434.08	
2019-10001544	OTHER EQUIP. MAINT. & REPAI 828193 STIHL HELMET AND POI		1.0000	EA	385.6900	385.69			
	G/L Account				Projec	ct		Amount	
	10-8760-55051 (0 MAINT & REPAIR)		k Maintena	nce-OTHER E	QUIPMENT			385.69	

Invoice Number	Invoice Description	Status	<u>.</u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14490 - ALA	N'S LAWN AND GARDEN CEN									
2019-00001251	EQUIPMENT SERVICE REPAIR	Paid by Ched	ck #411346		11/13/2018				11/13/2018	3,231.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10001544	OTHER EQUIP. MAINT. & REP		1.0000	EA	398.3000	398.30				
	829764 WALK BEHIND RYAN	VERTICUTTER								
	REPAIRS G/L Account				Proje	act.			Amount	
	· · · · · · · · · · · · · · · · · · ·	(General Fund-Pa	ark Maintenan	~_OTHER F	•	cci			398.30	
	MAINT & REPA		in trialineerian	C OTTLK L	QOLUMENT				550.50	
2019-10001544	OTHER EQUIP. MAINT. & REP		1.0000	EA	332.7900	332.79				
	829765 RŶAN REN O THIN VE									
	REPAIRS				_				4	
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	ark Maintenand	œ-OTHER E	QUIPMENT				332.79	
2019-10001544	MAINT & REPA OTHER EQUIP. MAINT. & REP		1.0000	EA	472.6600	472.66				
2019-100013-1	829766 GRAVELY DRIVING M		1.0000	Ų.	17 2.0000	17 2.00				
	G/L Account				Proje	ect			Amount	
	10-8760-55051	(General Fund-Pa	ark Maintenand	e-OTHER E	QUIPMENT				472.66	
	MAINT & REPA									
2019-10001544	OTHER EQUIP. MAINT. & REP		1.0000	EA	877.2000	877.20				
	829767 TORO SM RIDING MO G/L Account	WER REPAIRS			Proje	act			Amount	
	,	(General Fund-Pa	ark Maintenan	~.∩THED F	-	<i></i>			877.20	
	MAINT & REPA		nk Maniteriark	C-OTTLK L	QOIFFILITI				077120	
2019-10001544	OTHER EQUIP. MAINT. & REP		1.0000	EA	331.1000	331.10				1
2022 200322 / /	830180 TUNE AND SHARPEN									
	G/L Account				Proje	ect			Amount	
		(General Fund-Pa	ark Maintenand	e-other e	QUIPMENT				331.10	
	MAINT & REPA	IR)		Invoice	Itoms	7				
	Vendor	14490 - ALAN	I'S LAWN AN	D GARDEN	CENTER, INC Total	als	Invoices		1	\$3,231.82
	GELO PLUMBING, INC.									2 500 00
11640	PLUMBING REPAIRS	Paid by Che			11/13/2018		11/13/2018		11/13/2018	3,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	i Part Number	Contract Number	
2019-10001547	BUILDING/GROUNDS MAINT.		1.0000	EA	1,300.0000	1,300.00	1			
	11576 WATER LINE LEAK REP G/L Account	ATK BANDINI			Proje	ect			Amount	
	•	(General Fund-Ma	aior Facility Pe	enairs-	F10)6				1,300.00	
		OUNDS MAINT & R		-pull 3					2,555.00	
	202222.13, 6110		··							•

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	GELO PLUMBING, INC.								
11640	PLUMBING REPAIRS	Paid by Chec			11/13/2018	11/13/2018	11/13/2018	11/13/2018	3,500.00
P.O. Number	Item Description	T O DEDATO TANA	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001547	BUILDING/GROUNDS MAIN 11640 MAIN WATER LINE LI		1.0000	EA	2,200.0000	2,200.00			
	G/L Account	DIN DANDINI			Proje	ect		Amount	
		20 (General Fund-Ma		epairs-	,			2,200.00	
	BUILDING/GR	ROUNDS MAINT & R	EPAIRS)	Invoid	e Items	2			
		Vendor	10127 - 4	NGELO PI	LUMBING, INC. Tota	ls	Invoices	1	\$3,500.00
Vendor 13801 - CAR	RL N. BAKER				•				, ,
10112018	CARL BAKER: COMMUNITY SERVICES COMMISSION FY	Paid by Chec	k #411348		10/11/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000171	COMMISSION STIPEND - CA COMMUNITY SERVICES CON 18/19		1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ct		Amount	
	10-3100-4002 COMMISSION	20 (General Fund-Co I STIPEND)	mmunity Ser	vices Comm	,			40.00	
				Invoid	e Items	1			
	· · · · · · · · · · · · · · · · · · ·	 	Vendor	13801 - 0	CARL N. BAKER Tota	ls	Invoices	1 -	\$40.00
Vendor 10782 - BAK	ER COMMODITIES INC.								
30479262	GREASE RECYCLING	Paid by Chec	k #411349		09/30/2018	11/13/2018	11/13/2018	11/13/2018	19.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001545	BUILDING/GROUNDS MAINT INV#30479262 acct 20311-0		1.0000	EA	19.0000	19.00			
	G/L Account				Proje	ct		Amount	
		20 (General Fund-Mu ROUNDS MAINT & R		ies Operatio	on-			19.00	
			-	Invoid	e Items	1			
		Vendor	10782 - BA	KER COM	40DITIES INC. Tota	ls	Invoices	1	\$19.00
Vendor 16039 - JOS	E BARRERA								
92018	DAY CAMP & PERFORMING A PROG SPECIALIST POLOS	ARTS Paid by Chec	k #411350		09/20/2018	11/13/2018	11/13/2018	11/13/2018	258.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001129	UNIFORM PURCHASE - DAY POLOS W/SILKSCREEN	CAMP SPECIALIST	1.0000	EA	186.5500	186.55			
	G/L Account				Proje	ct		Amount	
	10-8720-6301 PURCHASE)	.0 (General Fund-Re	creation Ope	rations-UNI	FORM			186.55	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 16039 - JOS	E BARRERA								
92018	DAY CAMP & PERFORMING ARTS PROG SPECIALIST POLOS	Paid by Check a	#411350		09/20/2018	11/13/2018	11/13/2018	11/13/2018	258.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10001129	UNIFORM PURCHASE - PERFORM PROGRAM SPECIALIST POLOS W		1.0000	EA	72.3500	72.35			
	G/L Account				Proje	ect		Amount	
	10-8755-63010 (G PURCHASE)	eneral Fund-Comr	munity Te	en Center-UN	IIFORM			72.35	
	·			Invoice	e Items	2			
92818	SENIOR CENTER EXERCISE INSTRUCTOR & SUPERVISOR SHIRTS	Paid by Check	#411350		09/20/2018	11/13/2018	11/13/2018	11/13/2018	209.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	1
2019-10001035	UNIFORM PURCHASE - Senior Ce Shirts for Instructors and Supervi		1.0000	EA	209.7500	209.75			
	G/L Account				Proje	ect		Amount	İ
	10-8740-63010 (G PURCHASE)	eneral Fund-Senio	or Citizens					209.75	
				Invoice	e Items	1			
101618	STREET MAINTENANCE T-SHIRTS PT2	S Paid by Check a	#411350		10/02/2018	11/13/2018	11/13/2018	11/13/2018	178.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10001372	UNIFORM PURCHASE - Street Ma Shirts - Purchase & Silkscreen	intenance T-	1.0000	EA	178.4000	178.40			
	G/L Account				Ргоје	ect		Amount	
	10-5160-63010 (G PURCHASE)	eneral Fund-Stree	t Mainten					178 .4 0	
				Invoice	e Items	1			
91418	FOOD SERVICES STAFF SHIRTS OUOTES 82418 & 82418B	Paid by Check	#411350		10/09/2018	11/13/2018	11/13/2018	11/13/2018	198.58
P.O. Number	Îtem Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	ĺ
2019-10000746	UNIFORM PURCHASE - Food Services Shirts	vices Staff	1.0000	EA	198.5800	198.58			
	G/L Account				Proje	ect		Amount	ľ
	10-8770-63010 (G	eneral Fund-Snac	k Bar-UNI			_		198.58	
				Invoice	e Items	1			
			Vendor	16039 - J	OSE BARRERA Tota	als	Invoices	4	\$845.63



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount				
Vendor 15200 - GEN													
2019-00001206	REFUND LAS VEGAS REFUND	Paid by Check			11/13/2018		11/13/2018	11/13/2018	89.00				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	mber Contract Number					
2019-10001236	INDUSTRIAL LAS VEGAS - REFU		1.0000	EA	89.0000	89.00							
	OCCUPANCY TO DOUBLE OCCUI	PANCY			Dross	. c.t		Amount					
	G/L Account 70-7700-38515 (T	DUCT ACENCY TO	DICT/ACE	NCV INDUCT	Proje	?Cl		Amount 89.00					
	70-7700-38313 (1 VEGAS)	RUST AGENCI-TE	(UST/AGE	INC1-INDOSTR	CIAL LAS			05.00					
	120/10)			Invoice	Items	1							
		Vend	or 1520	0 - GENEVIE	VE BECERRIL Tota	als	Invoices	1	\$89.00				
Vendor 15611 - BEC	CNEL UNIFORMS												
12831	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/1	Paid by Check	#411352		09/25/2018	11/13/2018	11/13/2018	11/13/2018	271.18				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number					
2019-10000071	UNIFORM PURCHASE - BECNEL	UNIFORMS:	1.0000	EA	271.1800	271.18							
	OPEN PO FOR UNIFORM SERVICE	E FY 18/19						Amount					
	G/L Account	G/L Account Project 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM											
	57-8331-63010 (T PURCHASE)	ransportation Fun	ıd-Transit	Operations-U	NIFORM			271.18					
	ŕ			Invoice	Items	1							
12889	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/1	Paid by Check	#411352		09/26/2018	11/13/2018	11/13/2018	11/13/2018	1,320.59				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number					
2019-10000071	UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVICE		1.0000	EA	1,320.5900	1,320.59							
	G/L Account	ŕ			Proje	ect		Amount					
	57-8331-63010 (T PURCHASE)	ransportation Fun	d-Transit	Operations-U	NIFORM			1,320.59					
	,			Invoice	Items	1							
12916	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/1	Paid by Check	#411352		09/27/2018	11/13/2018	11/13/2018	11/13/2018	295.27				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number					
2019-10000071	UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERVICE		1.0000	EA	295.2700	295.27	-						
		·			Proje	ect		Amount	·				
	G/L Account												
	57-8331-63010 (T PURCHASE)	ransportation Fun	d-Transit	Operations-U	NIFORM			295.27					

Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
NEL UNIFORMS								
BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18,		k #411352		09/27/2018	11/13/2018	11/13/2018	11/13/2018	265.70
Item Description		Quantity	U/M	Amount/Unit		_	ber Contract Number	
		1.0000	EA	265.7000	265.70			
	ICE FT 10/19			Projec	7		Amount	
•	(Transportation Fo	und-Transit	Operations-U	-			265.70	
PURCHASE)	(· · · · · · · · · · · · · · · · · · ·							
			Invoice	e Items	1			
	,	Vendor 15	611 - BECN	EL UNIFORMS Total	S	Invoices	4	\$2,152.74
RICH SERVICE COMPANY IN	С							
BOILER SERVICING - BVAC	Paid by Chec	k #411353		05/31/2018	11/13/2018	11/13/2018	11/13/2018	442.36
Item Description		Quantity	U/M	Amount/Unit		<u>-</u>	ber Contract Number	
		1.0000	EA	442.3600	442.36			
	ME SENSOR			Prasa	at.		Amount	
•	(Conoral Fund-Mu	nicipal Eacil	itios Oporatio		l.			
			ities Operatio	11 -			772.50	
BOILDING, GROO		217410)	Invoice	e Items	1			
	Vendor 15140	- BENRICI	H SERVICE (COMPANY INC Total	S	Invoices	1	\$442.36
T WELDING STEEL FABRICAT	OR, INC.							
BRISTOW REPAIRS	Paid by Chec	k #411354		11/13/2018	11/13/2018	11/13/2018	11/13/2018	770.00
Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
5305 STEEL BRACKETS TOILET		1.0000	EA	195.0000	195.00			
G/L Account				Projec	at .		A.mount	
			ities Operation	n-			195.00	
MISCELLANEOUS CONSTRUCT	ION - INV 5226		EA	575.0000	575.00			
G/L Account				Projec	ct		Amount	
			ities Operatio	n-			575.00	
•		•	Invoice	! Items	2			
Vendor	13537 - REST	WEI DING	STEEL FARD	ICATOR, INC. Total	<u> </u>	Invoices		 \$770.00
	BECNEL UNIFORMS BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18, Item Description UNIFORM PURCHASE - BECNEL OPEN PO FOR UNIFORM SERV. G/L Account 57-8331-63010 PURCHASE) RICH SERVICE COMPANY INC BOILER SERVICING - BVAC Item Description BUILDING/GROUNDS MAINT. 8 LA23192 BAD IGNITOR & FLAN G/L Account 10-5150-55020 BUILDING/GROUNDS MAINT. 8 STEEL FABRICAT BRISTOW REPAIRS Item Description BUILDING/GROUNDS MAINT. 8 5305 STEEL BRACKETS TOILET HOLDERS G/L Account 10-5150-55020 BUILDING/GROUNDS CONSTRUCT BRISTOW GATE DOOR REPAIR G/L Account 10-5150-55020 BUILDING/GROUNDS MAINT. 8 BRISTOW GATE DOOR REPAIR G/L Account 10-5150-55020 BUILDING/GROUNDS MAINT. 8 BRISTOW GATE DOOR REPAIR G/L Account	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19 Item Description UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19 G/L Account 57-8331-63010 (Transportation FOURCHASE) RICH SERVICE COMPANY INC BOILER SERVICING - BVAC BOILER SERVICING - BVAC Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV LA23192 BAD IGNITOR & FLAME SENSOR G/L Account 10-5150-55020 (General Fund-Musulland Building/GROUNDS MAINT & RI Vendor 15140 T WELDING STEEL FABRICATOR, INC. BRISTOW REPAIRS Paid by Checount 10-5150-55020 (General Fund-Musulland) BUILDING/GROUNDS MAINT. & REPAIR - INV 5305 STEEL BRACKETS TOILET PAPER HOLDERS G/L Account 10-5150-55020 (General Fund-Musulland) BUILDING/GROUNDS MAINT & RI MISCELLANEOUS CONSTRUCTION - INV 5226 BRISTOW GATE DOOR REPAIRS G/L Account 10-5150-55020 (General Fund-Musulland) BUILDING/GROUNDS MAINT & RI MISCELLANEOUS CONSTRUCTION - INV 5226 BRISTOW GATE DOOR REPAIRS G/L Account 10-5150-55020 (General Fund-Musulland) BUILDING/GROUNDS MAINT & RI	BECNEL UNIFORMS: OPEN PO Paid by Check #411352 FOR UNIFORM SERVICE FY 18/19 Item Description Quantity UNIFORM PURCHASE - BECNEL UNIFORMS: 1.0000 OPEN PO FOR UNIFORM SERVICE FY 18/19 G/L Account 57-8331-63010 (Transportation Fund-Transit PURCHASE) Vendor 15 RICH SERVICE COMPANY INC BOILER SERVICING - BVAC Paid by Check #411353 Item Description Quantity BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 LA23192 BAD IGNITOR & FLAME SENSOR G/L Account 10-5150-55020 (General Fund-Municipal Facil BUILDING/GROUNDS MAINT & REPAIRS) Vendor 15140 - BENRICI T WELDING STEEL FABRICATOR, INC. BRISTOW REPAIRS Paid by Check #411354 Item Description Quantity BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 5305 STEEL BRACKETS TOILET PAPER HOLDERS G/L Account 10-5150-55020 (General Fund-Municipal Facil BUILDING/GROUNDS MAINT & REPAIRS) MISCELLANEOUS CONSTRUCTION - INV 5226 1.0000 BRISTOW GATE DOOR REPAIRS G/L Account 10-5150-55020 (General Fund-Municipal Facil BUILDING/GROUNDS MAINT & REPAIRS)	BECNEL UNIFORMS: OPEN PO Paid by Check #411352 FOR UNIFORM SERVICE FY 18/19 Item Description Quantity U/M UNIFORM PURCHASE - BECNEL UNIFORMS: 1.0000 EA OPEN PO FOR UNIFORM SERVICE FY 18/19 G/L Account 57-8331-63010 (Transportation Fund-Transit Operations-U PURCHASE) Vendor 15611 - BECN RICH SERVICE COMPANY INC BOILER SERVICING - BVAC Paid by Check #411353 Item Description Quantity U/M BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA LA23192 BAD IGNITOR & FLAME SENSOR G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) Invoice Vendor 15140 - BENRICH SERVICE OF TWELDING STEEL FABRICATOR, INC. BRISTOW REPAIRS Paid by Check #411354 Item Description Quantity U/M BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 5305 STEEL BRACKETS TOILET PAPER HOLDERS G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) MISCELLANEOUS CONSTRUCTION - INV 5226 1.0000 EA BRISTOW GATE DOOR REPAIRS G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) MISCELLANEOUS CONSTRUCTION - INV 5226 1.0000 EA BRISTOW GATE DOOR REPAIRS G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) Invoice	NEL UNIFORMS BECNEL UNIFORMS: OPEN PO Paid by Check #411352 09/27/2018 FOR UNIFORM SERVICE FY 18/19 Item Description Quantity U/M Amount/Unit UNIFORM PURCHASE - BECNEL UNIFORMS: 1.0000 EA 265.7000 OPEN PO FOR UNIFORM SERVICE FY 18/19 G/L Account F7-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE) Vendor 15611 - BECNEL UNIFORMS Total RICH SERVICE COMPANY INC BOILER SERVICING - BVAC Paid by Check #411353 05/31/2018 Item Description Quantity U/M Amount/Unit BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 442.3600 LA23192 BAD IGNITOR & FLAME SENSOR G/L Account Project 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items Vendor 15140 - BENRICH SERVICE COMPANY INC Total RICH SERVICE FABRICATOR, INC. BRISTOW REPAIRS Paid by Check #411354 11/13/2018 Item Description Quantity U/M Amount/Unit BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 195.0000 5305 STEEL BRACKETS TOILET PAPER HOLDERS G/L Account Quantity U/M Amount/Unit BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 195.0000 5305 STEEL BRACKETS TOILET PAPER HOLDERS G/L Account Project 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) MISCELLANEOUS CONSTRUCTION - INV 5226 1.0000 EA 575.0000 BRISTOW GATE DOOR REPAIRS G/L Account Project 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items	NEL UNIFORMS BECNEL UNIFORMS: OPEN PO	NEL UNIFORMS SPENDED Paid by Check #411352 09/27/2018 11/13/	NEL UNIFORMS BECNEL UNIFORMS: OPEN PO Paid by Check #411352 09/27/218 11/13/2018 11/



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10675 - JOS	IE BETANCOURT							
10102018	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #41135	55	10/10/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMIS 18/19	1.00 SION FY	00 EA	40.0000	40.00			
	G/L Account			Proje	ect		Amount	
	10-5101-40020 (Ge STIPEND)	eneral Fund-Traffic Com	mission-COMMIS	SSION			40.00	·
			Invoice	e Items	1			
		Vendor 1	10675 - JOSIE	BETANCOURT Tota	ls	Invoices	1	\$40.00
Vendor 15432 - BIB	LIOTHECA, LLC							
2019-00001233	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41135	56	10/08/2018	11/13/2018	11/13/2018	11/13/2018	56.96
P.O. Number	Item Description	Quanti	•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001586	LIBRARY COLLECTION - ADULT - LICENSES	4 EBOOK 1.00	00 EA	56.9600	56.96			
	G/L Account			Proje	ct		Amount	
	10-7620-60070 (Ge ADULT)	eneral Fund-Rosewood L	ibrary-LIBRARY	COLLECTION-			56.96	
			Invoice	e Items	1			
S10044829US	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #41135	56	10/08/2018	11/13/2018	11/13/2018	11/13/2018	495.96
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001587	LIBRARY COLLECTION - ADULT - LICENSES	12 EBOOK 1.00	00 EA	317.9900	317.99			
	G/L Account			Projec	ct		Amount	1
	ADULT)	eneral Fund-Rosewood L	ibrary-LIBRARY	COLLECTION-			317.99	
2019-10001587	LIBRARY COLLECTION - ADULT - AUDIOBOOK LICENSES	3 1.00	00 EA	177.9700	177.97			
	G/L Account			Projec	ct		Amount	
	10-7620-60070 (Ge ADULT)	eneral Fund-Rosewood L	ibrary-LIBRARY	COLLECTION-			177.97	
			Invoice	! Items	2			
		Vendor	15432 - BIBL	IOTHECA, LLC Tota	ls	Invoices	2 -	\$552.92

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15468 - ERI	KA BOJORQUEZ							
10172018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #4113	57	10/17/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000578	COMMISSION STIPEND - ERIKA SPECIAL NEEDS COMMISSION I		000 EA	40.0000	40.00			
	G/L Account	,		Projec	at		A mount	
	10-3105-40020 (COMMISSION ST	GENERAL FUND-Special N TPEND)					40.00	
			Invoice	Items	1			
		Vendor	15468 - ERIKA	A BOJORQUEZ Total	S	Invoices	1	\$40.00
Vendor 16135 - BOU	JZA LAW FIRM							
958	INVOICE #958 VARIOUS ITEMS RELATED TO MOU	Paid by Check #4113	58	09/30/2018	11/13/2018	11/13/2018	11/13/2018	7,117.50
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001438	OTHER LEGAL SERVICES - INVOVARIOUS ITEMS RELATED TO N		000 EA	7,117.5000	7,117.50			
	G/L Account			Projec	ct		Amount	
	10-1050-53030 (General Fund-Legal Servi	ces-OTHER LEGA Invoice		1		7,117.50	
		Vendo	16135 - BOU	ZA LAW FIRM Total	S	Invoices	1	\$7,117.50
Vendor 14198 - ISA	BEL A. CALDERA							
10102018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEN FY 18/19	Paid by Check #4113 ID	59	10/10/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000410	COMMISSION STIPEND - ISABE TRAFFIC COMMISSION MEETIN 18/19		000 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-5101-40020 (STIPEND)	General Fund-Traffic Con	nmission-COMMIS	SSION			40.00	
	,		Invoice	Items	1			
- -		Vendor	14198 - ISABE	L A. CALDERA Total	s	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 12567 - CAL	IFORNIA DEPARTMENT OF TOX	IC SUBSTANCES CO	ONTROL					
2019-00001234	VQ NO. 2018622 - 2018 EPA ID NO VERIFICATION & FEE ASSESMENT	Paid by Check #41	1360	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,082.50
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10001423	ENVIRONMENTAL SERVICES - 20 NO VERIFICATION & HAZ WASTE FEE		.0000 EA	1,082.5000	1,082.50	J		
	G/L Account			Projec	ct		Amount	
	10-1570-73207 (G WASTE DISPOSAL	eneral Fund-Environm)	nental Services-HAZ	ARDOUS			1,082.50	
			Invoice	e Items	1			
	Vendor 12567 - CALIFORNIA	DEPARTMENT OF	TOXIC SUBSTAN	CES CONTROL Total	s	Invoices	1	\$1,082.50
Vendor 13081 - CAM	INO REAL CHEVROLET							
14784	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #41	1361	10/03/2018	11/13/2018	11/13/2018	11/13/2018	371.25
P.O. Number	Item Description	Quā	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	İ
2019-10000102	AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPE MAINT FY 18/19		.0000 EA	371.2500	371.25			
	G/L Account			Projec	ct		Amount	
	61-6510-62030 (Co MAINT/REPAIRS)	entral Garage-Garage	-AUTOMOTIVE-ROL	JTINE			371.25	
			Invoice	! Items	1			
14787	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #41	1361	10/03/2018	11/13/2018	11/13/2018	11/13/2018	1,856.24
P.O. Number	Item Description	Quā	entity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2019-10000102	AUTOMOTIVE - ROUTINE MAINT CAMINO REAL CHEVROLET: OPEI MAINT FY 18/19		.0000 EA	1,856.2400	1,856.24	·		
	G/L Account			Projec	ct		Amount	
	61-6510-62030 (Co MAINT/REPAIRS)	entral Garage-Garage	-AUTOMOTIVE-ROL				1,856.24	
	· · · ·		Invoice	: Items	1			
		Vendor 1308	1 - CAMINO REA	L CHEVROLET Total	S	Invoices	2 -	\$2,227.49

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 10313 - CAT	ERING BY HERACH AND ARA									
6141803	Invoice# 6-14-18-03 CREA Meeting 061418 Herach & Ara Lunch	Paid by Check	#411362		06/15/2018	11/13/2018	11/13/2018		11/13/2018	135.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2019-10001557	LOCAL MEETINGS EXPENSES - 18-03 CREA Meeting 061418 He Lunch		1.0000	EA	135.3800	135.38				
	G/L Account				Proje	ct			Amount	1
	10-8804-60010 (SUPPLIES)	General Fund-Gene	eral Servic	es-DEPARTM	ENT				135.38	
	,			Invoice	e Items	1				
9131806	Invoice# 9-13-18-06 CREA Meeting 091318 Herach & Ara Lunch	Paid by Check	#411362		09/14/2018	11/13/2018	11/13/2018		11/13/2018	135.38
P.O. Number 2019-10001556	Item Description LOCAL MEETINGS EXPENSES - 18-06 CREA Meeting 091318 He		Quantity 1.0000	U/M EA	Amount/Unit 135.3800	Total Amount 135.38	Vendor Catalog Pai	rt Number	Contract Number	
	Lunch					-4			Amazunt	
	<i>G/L Account</i> 10-8804-60010 (SUPPLIES)	General Fund-Gene	eral Servic	es-DEPARTM	<i>Proje</i> ENT	ct			Amount 135.38	
	30FFLIL3)			Invoice	e Items	1				İ
09191809	Invoice# 9-19-18-09 JPA Meetii 091918 Breakfast fm Herach & Ara	ng Paid by Check	#411362		09/20/2018	11/13/2018	11/13/2018		11/13/2018	230.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2019-10001555	LOCAL MEETINGS EXPENSES - 18-09 JPA Meeting 091918 Brea Herach & Ara		1.0000	EA	230.9200	230.92				
	G/L Account				Proje	ct			A mount	
	10-8804-73031 (EXPENSE)	General Fund-Gene	eral Servic	es-Local Me	ETING				230.92	
				Invoice	e Items	1				
		Vendor 10313	- CATER	ING BY HER	ACH AND ARA Tota	ls	Invoices		3	\$501.68

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10530 - CEN	IGAGE LEARNING										
65344838	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check	#411363		10/03/2	018	11/13/2018	11/13/2018		11/13/2018	214.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2019-10001590	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN	OCTOBER	1.0000	EA	194.9200		194.92				1
	G/L Account				,	Project	t			Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rose	ewood Libi	ary-LIBRARY	COLLECTION-					194.92	
2019-10001590	TAX - SALES TAX		1.0000	EA	19.4800		19.48				
	G/L Account				,	Project	!			Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rose	ewood Libi	ary-LIBRARY		-				19.48	
	,			Invoice	e Items	2					
65378795	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check	#411363		10/08/20	018	11/13/2018	11/13/2018		11/13/2018	81.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10001585	LIBRARY COLLECTION - ADULT - BESTSELLER PLAN	OCTOBER	1.0000		74.0700		74.07		-9		
	G/L Account				,	Project	•			Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Rose	ewood Libr	ary-LIBRARY	COLLECTION-					74.07	
2019-10001585	TAX - SALES TAX		1.0000	EA	7.4100		7.41				
	G/L Account				,	Project	<u>.</u>			A mount	
	10-7620-60070 (Ge ADULT)	eneral Fund-Rose	ewood Libr	ary-LIBRARY	COLLECTION-					7.41	
				Invoice	e Items	2					
		Ver	ndor 105	30 - CENGA	GE LEARNING	Totals		Invoice	S	2	\$295.88
Vendor 12489 - SUSA	ANA CISNEROS										
10172018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check	#411364		10/17/20	018	11/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10000579	COMMISSION STIPEND - SUSANA SPECIAL NEEDS COMMISSION FY		1.0000	EA	40.0000		40.00				
	G/L Account				P	Project				Amount	Ì
	10-3105-40020 (GI COMMISSION STIP		pecial Need							40.00	
				Invoice	: Items	1					
		V	endor 12	489 - SUSAI	NA CISNEROS	Totals		Invoice	S	1	\$40.00



Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY									
CE12124378	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018		11/13/2018	6,052.90
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLE	AN ENERGY:	1.0000	EA	6,052.9000	6,052.90				
	OPEN PO FOR CNG FUEL SVC I	FY 18/19			_				4	
	G/L Account				. Proje	ect			Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATION-I (AS/OIL)	LNG/CNG Fue	_					6,052.90	
				Invoice	Items	1				
CE12124379	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018	· ·	11/13/2018	3,596.29
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit		Vendor Catalo	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR CNG FUEL SVC		1.0000	EA	3,596.2900	3,596.29				
	G/L Account				Proje	ect			Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATION- AS/OIL)	LNG/CNG Fue	ling Stat	ion-				3,596.29	
		, ,		Invoice	Items	1				
CE12124380	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018		11/13/2018	5,093.84
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR CNG FUEL SVC		1.0000	EA	5,093.8400	5,093.84				
	G/L Account	,			Proje	ect			Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATION- GAS/OIL)	LNG/CNG Fue	ling Stat	ion-				5,093.84	
		-, - ,		Invoice	: Items	1				
CE12124381	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	R Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018		11/13/2018	6,104.92
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR CNG FUEL SVC		1.0000	EA	6,104.9200	6,104.92				
	G/L Account	- · , -			Proje	ect			Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATION- GAS/OIL)	LNG/CNG Fue	ling Stat	ion-				6,104.92	
		,		Invoice	: Items	1				

Invoice Number	Invoice Description	Status	Held Re	ason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							<u> </u>		
CE12124382	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018		11/13/2018	4,498.44
P.O. Number	Item Description		Duantity U/M	1 ,	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 E	Ą	4,498.4400	4,498.44		-		
	G/L Account				Projec	t			Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION- 5/OIL)	LNG/CNG Fueling	Statio	n-				4,498.44	
			In	voice 1	tems :	L				
CE12124383	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	411365		09/30/2018	11/13/2018	11/13/2018	<u></u>	11/13/2018	5,042.85
P.O. Number	Item Description	Ç	Duantity U/M	1 /	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 E/	4	5,042.8500	5,042.85				
	G/L Account				Projec	t			Amount	Ì
	58-8335-62010 (CI AUTOMOTIVE-GAS		NG/CNG Fueling	Statio	n-				5,042.85	
			Inv	oice I	tems 1	L				
CE12124384	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #	111365		09/30/2018	11/13/2018	11/13/2018	····	11/13/2018	5,100.83
P.O. Number	Item Description		uantity U/M	' <i>A</i>	mount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	\	5,100.8300	5,100.83				
	G/L Account				Project	t			Amount	ł
	58-8335-62010 (CN AUTOMOTIVE-GAS	NG/LNG STATION-L /OIL)	.NG/CNG Fueling	Statio	n-				5,100.83	
			Inv	oice I	tems 1					
CE12124385	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #4	111365		09/30/2018	11/13/2018	11/13/2018		11/13/2018	8,995.13
P.O. Number	Item Description		uantity U/M	A	mount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	į
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY	ENERGY: 18/19	1.0000 EA	١.	8,995.1300	8,995.13				
	G/L Account				Project	,			Amount	
	58-8335-62010 (CN AUTOMOTIVE-GAS,	NG/LNG STATION-L /OIL)							8,995.13	
			Inv	oice It	ems 1					1

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY								
CE12124386	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check	#411365		09/30/2018	11/13/2018	11/13/2018	11/13/2018	9,082.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	9,082.6300	9,082.63			
	G/L Account 58-8335-62010 (0		N-LNG/CNG	G Fueling Stat	<i>Projet</i> t ion -	ct		Amount 9,082.63	
	AUTOMOTIVE-GA	S/OIL)		Invoice	e Items	1			
			# 444DCE	Tivoice			44/42/2040	11/12/2010	0 272 04
CE12124387	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check			09/30/2018	11/13/2018	11/13/2018	11/13/2018	8,272.84
P.O. Number	Item Description	AL ENERGY:	Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	E Α	8,272.8400	8,272.84			
	G/L Account	1 10/13			Projec	ct		Amount	
	58-8335-62010 (AUTOMOTIVE-GA		N-LNG/CNG	5 Fueling Stat	tion-			8,272.84	
	7.0107101112 G	,,		Invoice	e Items	1			
			Vendor	13132 - C	LEAN ENERGY Total	ls	Invoices	10	\$61,840.67
Vendor 12160 - CON	MMERCIAL AQUATIC SERVICES	•							
1186151	COMMERCE AQUATICS: OPEN F FOR EQUIP MAINT AND REPAIR FY 18/19	O Paid by Check	#411366		09/26/2018	11/13/2018	11/13/2018	11/13/2018	329.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2019-10000033	OTHER EQUIP. MAINT. & REPAI COMMERCE AQUATICS: OPEN F MAINT AND REPAIR FY 18/19		1.0000	EA	329.6000	329.60			
	G/L Account				Projec	ct		Amount	
	10-8750-60090 (MISCELLANEOUS		nda Villa Ac	quatics Cente	r-			329.60	
				Invoice	e Items	1			
1185345	COMMERCE AQUATICS: OPEN F FOR EQUIP MAINT AND REPAIR FY 18/19		#411366		09/28/2018	11/13/2018	11/13/2018	11/13/2018	477.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
2019-10000033	OTHER EQUIP. MAINT. & REPA COMMERCE AQUATICS: OPEN F MAINT AND REPAIR FY 18/19		1.0000	EA	477.9500	477.95			
	G/L Account				Projec	ct		Amount	
	10-8750-60090 (MISCELLANEOUS		nda Villa Ad	quatics Cente	r-			477.95	
	MISCELLANEOUS	JUFFLIES)		Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 12160 - COI	MMERCIAL AQUATIC SERVIC	ES						
1185729	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPA FY 18/19		66	10/19/2018	11/13/2018	11/13/2018	11/13/2018	449.83
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2019-10000033	OTHER EQUIP. MAINT. & REF COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 18/19	N PO FOR EQUIP		449.8300	449.83			
	G/L Account			Projec	ct		Amount	
	10-8750-60090 MISCELLANEO) (General Fund-Brenda Villa US SUPPLIES)	Aquatics Center	-			449.83	
			Invoice	Items	1			
		Vendor 12160 - COMM	IERCIAL AQUAT	TIC SERVICES Total	S	Invoices	3	\$1,257.38
Vendor 12011 - CO	RELOGIC SOLUTIONS, LLC.							
81918933	GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 201	Paid by Check #4113	67	09/30/2018	11/13/2018	11/13/2018	11/13/2018	311.66
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	1
2019-10001458	SUBSCRIPTION AND MEMBER 81918933 - GEOGRAPHIC PAC REALQUEST (SEPTEMBER 201	CKAGE -	000 EA	311.6600	311.66			
	G/L Account	,		Projec	ct .		Amount	
	10-1520-73040 MEMBERSHIPS) (General Fund-Planning-Sl)	JBSCRIPTIONS A	ND			311.66	
			Invoice	Items :	1			
		Vendor 12011 - C	ORELOGIC SOL	UTIONS, LLC. Total	s	Invoices	1	\$311.66
Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT	OF PUBLIC WORKS-PO	2399					
18091000976	POTHOLE TURN-KEY CMR FY 18/19	Paid by Check #4113	68	09/10/2018	11/13/2018	11/13/2018	11/13/2018	132.14
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	1
2019-10001370	STREETS & ALLYS MAINT. & I 18091000976 -POTHOLE TUR 18/19 - AUG 2018		000 EA	132.1400	132.14			
	G/L Account			Projec	t		Amount	
	10-5140-56060 MAINT & REPA	(General Fund-Public Work IR)					132.14	
			Invoice	Items 1	I			

Invoice Number	Invoice Description	Status	Held Reaso	on Invoice D	Date D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO	2399							
18091001043	LITTER AND DEBRIS PICK UP THROUGH AUG 2018	Paid by Check #4113	368	09/10/20)18 1	1/13/2018	11/13/2018		11/13/2018	504.88
P.O. Number	Item Description	Quan		Amount/Unit	7	otal Amount	Vendor Catal	log Part Number	Contract Number	
2019-10001369	CLEAN-UP SPILLS - INV. 1809100: LITTER AND DEBRIS PICK UP - AL		0000 EA	504.8800		504.88				
	G/L Account			Pi	Project				Amount	
	10-5140-56074 (Ge SPILLS)	neral Fund-Public Wor							504.88	
			Invoi	ice Items	1					
18091001281	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19		368	09/10/20)18 1	1/13/2018	11/13/2018		11/13/2018	4,957.55
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	7	otal Amount	Vendor Catal	log Part Number	Contract Number	1
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & I COUNTY DEPT PW: OPEN PO TRA SIGNALS MAINT/REPAIR FY 18/19	FFIC	0000 EA	4,957.5500		4,957.55				
	G/L Account			P	Project				Amount	
	-,	neral Fund-Public Wor	rks Contracts-TR		. 0, 500				4,957.55	
	,		Invoi	ce Items	1					
1809100926	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU AUGUST 2018)	Paid by Check #4113	368	09/10/20)18 1	1/13/2018	11/13/2018		11/13/2018	3,334.17
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	7	otal Amount	Vendor Catal	og Part Number	Contract Number	1
2019-10001371	TECHNICAL ANALYSIS/INVESTIGA 18091000926 - 42 CB RELOCATIO CB'S (THRU AUG 2018)	TION - INV. 1.0	0000 EA	3,334.1700		3,334.17				
	G/L Account			P	Project				Amount	
		31 (Capital Improvem SIS/INVESTIGATION V							3,334.17	
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoi	ce Items	1					
18100901438	INDUSTRIAL WASTE SERVICES THRU SEPTEMBER 2018	Paid by Check #4113	368	10/09/20	18 1	1/13/2018	11/13/2018		11/13/2018	21,456.31
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	7	otal Amount	Vendor Catal	log Part Number	Contract Number	1
2019-10001535	INDUSTRIAL WASTE & SEWERS - 18100901438 - INDUSTRIAL WAS SERVICES THROUGH SEPT 2018		0000 EA	21,456.3100		21,456.31				
	G/L Account			Pi	Project				Amount	
	10-1530-52030 (Ge & SEWERS)	neral Fund-Building Do	epartment-INDL	JSTRIAL WASTE					21,456.31	
	•		Invol	ce Items	1					1

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice (Date Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NTY OF LOS ANGELES DEPT.O	F PUBLIC WO	RKS-PO 23	99						
18100901495	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Che	ck #411368		10/09/20	018 11/13/2018	3 11/13/201	8	11/13/2018	12.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendor Ca	talog Part Number	Contract Number	1
2019-10000847	STREET/TRAFFIC SIGNS-MAIN COUNTY DPW: OPEN PO STREE SIGN MAINT/REPAIR FY 18/19	& REP - LA ET/TRAFFIC	1.0000	EA	12.3800	12	.38	J		
	G/L Account					Project			Amount	
	10-5140-56080 (SIGN-MAINT & R		ublic Works (Contracts-STI	REET/TRAFFIC				12.38	
				Invoid	e Items	1				
18100901525	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Che	ck #411368		10/09/20	018 11/13/2018	11/13/2018	8	11/13/2018	14.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Vendor Cal	talog Part Number	Contract Number	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN (COUNTY DPW: OPEN PO STREE SIGN MAINT/REPAIR FY 18/19		1.0000	EA	14.8600	14	.86			
	G/L Account				F	Project			Amount	
	10-5140-56080 (SIGN-MAINT & R		ublic Works C	Contracts-STI					14.86	
				Invoid	e Items	1				
18100901542	LA COUNTY DEPT PW: OPEN PC STREET MARKING/STRIPING F 18/19		ck #411368		10/09/20	11/13/2018	11/13/2018	8	11/13/2018	300.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vendor Cal	talog Part Number	Contract Number	
2019-10000848	STREET/TRAFFIC MARKINGS/ST COUNTY DEPT PW: OPEN PO ST MARKING/STRIPING FY 18/19		1.0000	EA	300.0300	300.	03			
	G/L Account					Project			Amount	
	10-5140-56082 (0 MARKING/STRIPI		ublic Works C	Contracts-STI	REET/TRAFFIC				300.03	
				Invoic	e Items	1				
18100901543	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Che	ck #411368		10/09/20	18 11/13/2018	11/13/2018	3	11/13/2018	1,218.60
P.O. Number 2019-10000847	Item Description STREET/TRAFFIC SIGNS-MAIN 8		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,218.6000	<i>Total Amou</i> 1,218 .		talog Part Number	Contract Number	
	COUNTY DPW: OPEN PO STREE SIGN MAINT/REPAIR FY 18/19	1/TRAFFIC								

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - CO U	INTY OF LOS ANGELES DEPT.	F PUBLIC WORKS	-PO 2399	9						
18100901543	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #	411368		10/09/2018	11/13/2018	11/13/2018		11/13/2018	1,218.60
P.O. Number	Item Description	(Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
	10-5140-56080 (SIGN-MAINT & F	General Fund-Public REP)	Works Co	ntracts-STRE	ET/TRAFFIC				1,218.60	
		•		Invoice	Items	1				
18100901549	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #	411368		10/09/2018	11/13/2018	11/13/2018		11/13/2018	137.92
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10000847	STREET/TRAFFIC SIGNS-MAIN COUNTY DPW: OPEN PO STRE SIGN MAINT/REPAIR FY 18/19		1.0000	EA	137.9200	137.92				
	G/L Account				Projec	t .			Amount	
	10-5140-56080 (SIGN-MAINT & F	General Fund-Public REP)	Works Co	ntracts-STRE	ET/TRAFFIC				137.92	
				Invoice	Items :	1				
	Vendor 10796 - COUNTY C	F LOS ANGELES D	EPT.OF P	UBLIC WO	RKS-PO 2399 Total	s	Invoices	1	0	\$32,068.84
	INTY OF LOS ANGELES DEPT.			7						
IN190000128	BUILDING & SAFETY SERVICES FOR PERIOD JULY 2018	Paid by Check #	411369		09/20/2018	, ,	11/13/2018		11/13/2018	21,135.67
P.O. Number	Item Description		Quantity	•	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10001459	BUILDING INSPECTION - INV. BUILDING INSPECTION FOR PE 2018		1.0000	EA	10,567.8400	10,567.84				
	G/L Account				Projec	rt			Amount	
	10-1530-52061 (INSPECTION)	General Fund-Buildir	ng Departn	nent-BUILDI					10,567.84	
2019-10001459	PLAN CHECK - INV. IN1900001 CHECK FOR PERIOD JULY 2018		1.0000	EA	10,567.8300	10,567.83				
	G/L Account				Projec	t			A mount	
	10-1530-52062 (General Fund-Buildir	ng Departn		•				10,567.83	
				Invoice	Items :	2				

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 14727 - DAV	VID EVANS AND ASSOCIATES,	INC								
23055	INV#423055 LANDSCAPE PLAN CHECK 5/6/18-6/2/18	Paid by Ched	k #411370		06/21/2018	11/13/2018	11/13/2018		11/13/2018	57.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10001468	MISCELLANEOUS ITEM - INV#4 LANDSCAPE PLAN CHECK 5/6/1		1.0000	EA	57.6600	57.66				
	G/L Account				Projec	ct			Amount	
	10-2000-32046 (FEE - LANDSCAP		v - Licenses						57.66	
				Invoice	e Items	1				
	Ver	ndor 14727 - D	AVID EVAN	IS AND ASS	OCIATES, INC Total	S	Invoices		1	\$57.66
endor 16014 - DFS	S FLOORING LP									
281171	Replacement of TRANSPORTATION Kitchen and Drivers room flooring	Paid by Ched	k #411371		07/26/2018	11/13/2018	11/13/2018		11/13/2018	15,345.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000998	MISCELLANEOUS CONSTRUCTI		1.0000	EA	15,345.0000	15,345.00				
	Replacement of TRANSPORTAT and Drivers room flooring	ION Kitchen								
		ION Kitchen			Projec	at .			Amount	
	and Drivers room flooring G/L Account 41-5180-57010.1	.4668 (MEASURE			s-	ct			Amount 15,345.00	
	and Drivers room flooring G/L Account	.4668 (MEASURE		tion Flooring	s- replacem)	ct 1				
	and Drivers room flooring G/L Account 41-5180-57010.1	.4668 (MEASURE	N Transporta	tion Flooring Invoice	s- replacem)	1	Invoices			\$15,345.00
endor 12719 - E P 0	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS	.4668 (MEASURE	N Transporta	tion Flooring Invoice	s- replacem) e Items	1	Invoices		15,345.00	\$15,345.00
	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS	.4668 (MEASURE	Vendor 1	tion Flooring Invoice	s- replacem) e Items	1	Invoices 11/13/2018		15,345.00	
endor 12719 - E P 0	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER	.4668 (MEASURE 6 CONSTRUCTIO	Vendor 1	tion Flooring Invoice	replacem) e Items FLOORING LP Total 10/09/2018 Amount/Unit	1 s 11/13/2018			15,345.00	\$15,345.00 1,485.00
endor 12719 - E P 0 23302	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219	.4668 (MEASURE CONSTRUCTION	Vendor 10 k #411372	tion Flooring Invoice	replacem) e Items FLOORING LP Total 10/09/2018 Amount/Unit 742.5000	1 s 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1 11/13/2018 Contract Number	
endor 12719 - E P (23302 <i>P.O. Number</i>	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219 Item Description DEPARTMENT SUPPLIES - Street Liner Restock - Quote 219 G/L Account	Paid by Chec	Vendor 1000000000000000000000000000000000000	ition Flooring Invoice 5014 - DFS U/M EA	replacem) e Items FLOORING LP Total 10/09/2018 Amount/Unit 742.5000	1 s 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1 11/13/2018 Contract Number Amount	
endor 12719 - E PC 23302 <i>P.O. Number</i> 2019-10000876	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219 Item Description DEPARTMENT SUPPLIES - Street Liner Restock - Quote 219 G/L Account 10-5160-60010 (SUPPLIES)	Paid by Checet Maintenance General Fund-Str	Vendor 10 k #411372 Quantity 1.0000 reet Maintena	ition Flooring Invoice 6014 - DFS U/M EA ance-DEPART	replacem) e Items FLOORING LP Total 10/09/2018 Amount/Unit 742.5000 Project	1 5 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1 11/13/2018 Contract Number	
endor 12719 - E P (2 3302 <i>P.O. Number</i>	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219 Item Description DEPARTMENT SUPPLIES - Street Liner Restock - Quote 219 G/L Account 10-5160-60010 (Paid by Checet Maintenance General Fund-Str	Vendor 1000000000000000000000000000000000000	ition Flooring Invoice 5014 - DFS U/M EA	replacem) e Items FLOORING LP Total 10/09/2018 Amount/Unit 742.5000	1 s 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1 11/13/2018 Contract Number Amount	
endor 12719 - E PC 23302 <i>P.O. Number</i> 2019-10000876	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219 Item Description DEPARTMENT SUPPLIES - Street Liner Restock - Quote 219 G/L Account 10-5160-60010 (SUPPLIES) DEPARTMENT SUPPLIES - STREET MAINTENANCE LINER RESTOCI G/L Account	Paid by Checet Maintenance General Fund-Street (Q219	Vendor 100000 Vendor 100000 Ret #411372 Quantity 1.0000 reet Maintena 1.0000	ition Flooring Invoice 6014 - DFS U/M EA ance-DEPART	FLOORING LP Total 10/09/2018 Amount/Unit 742.5000 Project Project	1 5 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1 11/13/2018 Contract Number Amount 742.50	
endor 12719 - E PC 23302 <i>P.O. Number</i> 2019-10000876	and Drivers room flooring G/L Account 41-5180-57010.1 MISCELLANEOUS OLY STAR STREET MAINTENANCE LINER RESTOCK - QUOTE 219 Item Description DEPARTMENT SUPPLIES - Street Liner Restock - Quote 219 G/L Account 10-5160-60010 (SUPPLIES) DEPARTMENT SUPPLIES - STREET MAINTENANCE LINER RESTOCI	Paid by Checet Maintenance General Fund-Street (Q219	Vendor 100000 Vendor 100000 Ret #411372 Quantity 1.0000 reet Maintena 1.0000	EA Ance-DEPARTN	FLOORING LP Total 10/09/2018 Amount/Unit 742.5000 Project THENT 742.5000	1 5 11/13/2018 Total Amount 742.50	11/13/2018		15,345.00 1	



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amour
Vendor 10225 - ECO	NOMY EQUIPMENT RENTALS	INC.							
87100-1	MINI EXCAVATOR RENTAL	Paid by Chec	k #411373		09/25/2018	11/13/2018	11/13/2018	11/13/2018	1,582.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2019-10001240	BUILDING/GROUNDS MAINT.	& REPAIR - INV	1.0000	EA	1,582.8500	1,582.85			
	87100-1 VETERANS PARK					. 4		4	
	G/L Account	(Canaral Fund Da	ule Maintenan	oo CDECIAL I	Projec	π		Amount	
	10-8/60-80300	(General Fund-Pa	rk Mairiteriar	Invoice	-	1		1,582.85	
07670.4			1 "444070	11140100			11/10/0010	11/10/0010	
87670-1	SKIPLOADER RENTAL	Paid by Chec		11/04	10/10/2018	11/13/2018	11/13/2018	11/13/2018	596.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
2019-10001606	BUILDING/GROUNDS MAINT. 87670-1 VETERANS PARK	& REPAIR - INV	1.0000	EA	596.2800	596.28			
	G/L Account				Projec	- <i>t</i>		Amount	
	-,	(General Fund-Pa	rk Maintenan	ce-SPECIAL I				596.28	
	10 0/ 00 00000	(Octional Faile Fa	in an identical	Invoice	7	1		330120	
							 		
	Ver	ndor 10225 - E 0	CONOMY EC	QUIPMENT F	RENTALS INC. Total	S	Invoices	2	\$2,179.1
Vendor 12266 - ELIE	FARAH INC.								
2019-00001278	Citywide Sign Inventory and Retroreflectivity	Paid by Chec	k #411374		11/13/2018	11/13/2018	11/13/2018	11/13/2018	500.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2019-10001431	SUPPORTIVE ENGINEERING - Inv.#5.Dated090118 thru 0930 Sign Inventory	018.Citywide	1.0000	EA	500.0000	500.00			
	G/L Account				Projec	rt .		Amount	
	10-1510-52010 SUPPORTIVE EN	(General Fund-Pu	blic Works ar	nd Developm	ent Srv-			500.00	
		, , , , , , , , , , , , , , , , , , , ,		Invoice	Items :	1			
			Vendor :	12266 - ELI	E FARAH INC. Total	s	Invoices	1	\$500.0
Vendor 14247 - ESA									
140005	INV#140005 PROF. SRVCS 8/1/18-8/31/18 7316 GAGE AV	Paid by Chec E.	k #411375		09/28/2018	11/13/2018	11/13/2018	11/13/2018	7,237.4
	PROJECT								•
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10001469	MISCELLANEOUS ITEM - INV# SRVCS 8/1/18-8/31/18 7316 PROJECT		1.0000	EA	7,237.4500	7,237.45			
	G/L Account				Projec	ct		Amount	
	70-7700-38528	(TRUST AGENCY-	TRUST/AGEN	NCY-PLANNIN				7,237.45	
				Invoice	Items :	1			
				Vande	14347 FCA Telel		Toyours		
				vendor	14247 - ESA Total:	5	Invoices	1	\$7,237.4

Invoice Number	Invoice Description	Status	<u> </u>	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	ING IRRIGATION PRODUCTS										
2019-00001279	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #411376		09/27/	2018	11/13/2018	11/13/2018		11/13/2018	52.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10001418	BUILDING/GROUNDS MAINT. ORDER #8672870-A-1 CARSO GREEN BOX		1.0000	EA	52.4000		52.40				
	G/L Account					Projec	t			Amount	,
	10-8760-55051 MAINT & REPA	l (General Fund-Pa VIR)	ark Maintenan	ce-OTHER	EQUIPMENT					52.40	
		-		Invoi	ce Items	1	L				
2019-00001277	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #411376		11/13/	2018	11/13/2018	11/13/2018		11/13/2018	1,358.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER # 8737545-A-1 CARS		1.0000	EA	41.0100		41.01				
	G/L Account					Projec	t			Amount	
	MAINT & REPA		ark Maintenan		NG/GROUNDS					41.01	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER # 8741862-A-1 HUNT		1.0000	EA	119.9000		119.90				
	G/L Account					Projec	t			Amount	
	10-8760-55020 MAINT & REPA) (General Fund-Pa JRS)		ce-BUILDII						119.90	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER # 8794065-A-1 PVC C COUPLING		1.0000	EA	64.6000		64.60				
	G/L Account					Projec	t			Amount	
	MAINT & REPA		ark Maintenan	ce-BUILDII						64.60	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER #87414133-A-1 IRRI		1.0000	EA	200.2200		200.22				
	G/L Account					Projec	t			Amount	
	MAINT & REPA				•					200.22	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER# 8741177-A-1 RAINE		1.0000	EA	131.4100		131.41				
	G/L Account					Projec	t			Amount	
	MAINT & REPA				•					131.41	
2019-10001550	BUILDING/GROUNDS MAINT. ORDER# 8741422-A-1 EAGLE		1.0000	EA	570.5700		570.57				
	G/L Account					Projec	t			Amount	
	10-8760-55020 MAINT & REPA) (General Fund-Pa (IRS)	ark Maintenan	ce-BUILDII	NG/GROUNDS					570.57	



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 10236 - EW	ING IRRIGATION PRODUCTS	INC.							
2019-00001277	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #411376		11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,358.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10001550	BUILDING/GROUNDS MAINT. 8 ORDER# 8790616-A-1 TURFAC		1.0000	EA	230.5400	230.54			
	G/L Account				Proje	ect		Amount	
	10-8760-55020 (MAINT & REPAIR		rk Maintena	nce-BUILDIN	G/GROUNDS			230.54	
				Invoice	e Items	7			
	Ver	dor 10236 - E	WING IRR	IGATION PR	RODUCTS INC. Tota	als	Invoices	2	\$1,410.65
Vendor 11864 - FOF	RD OF MONTEBELLO								
419054	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR 18/19	Paid by Chec FY	:k #411377		10/01/2018	11/13/2018	11/13/2018	11/13/2018	69.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000096	AUTOMOTIVE - ROUTINE MAIN FORD OF MONTEBELLO: OPEN MAINT & REPAIR FY 18/19		1.0000	EA	69.6400	69.64			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 (MAINT/REPAIRS		Garage-AUT(OMOTIVE-ROI	JTINE			69.64	
				Invoice	e Items	1			
419055	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR 18/19		k #411377		10/01/2018	11/13/2018	11/13/2018	11/13/2018	69.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000096	AUTOMOTIVE - ROUTINE MAIN FORD OF MONTEBELLO: OPEN MAINT & REPAIR FY 18/19		1.0000	EA	69.6400	69.64			
	G/L Account				Proje	ect		A mount	
	61-6510-62030 (MAINT/REPAIRS		Garage-AUT(69.64	
				Invoice	e Items	1			
		Ven	dor 1186 4	- FORD OF	MONTEBELLO Tota	als	Invoices	2	\$139.28



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14263 - ERN								
09262018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411378	3	09/26/2018	11/13/2018	11/13/2018	11/13/2018	50.00
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000393	COMMISSION STIPEND - ERNEST GONZALEZ: PLANNING COMMISS STIPEND FY 18/19	O 1.000		50.0000	50.00			
	G/L Account			Projec	t		Amount	
	10-1501-40020 (Ge STIPEND)	eneral Fund-Planning Com	nmission-COMM	ISSION			50.00	
			Invoice	Items 1	1			
		Vendor 14	263 - ERNEST	O GONZALEZ Totals	S	Invoices	1	\$50.00
Vendor 14901 - ULY	SSES GONZALEZ							
10112018	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #411379)	10/11/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000173	COMMISSION STIPEND - ULYSSE GONZALES: COMMUNITY SERVIC COMMISSION MTG FY 18/19		O EA	40.0000	40.00			
	G/L Account 10-3100-40020 (Ge COMMISSION STIP	eneral Fund-Community S END)	ervices Commis	<i>Projec</i> ssion-	rt		Amount 40.00	
		,	Invoice	Items 1	1			
		Vendor 14	1901 - ULYSSI	ES GONZALEZ Totals	S	Invoices	1	\$40.00
Vendor 13811 - ANN	IELLE GRAJEDA							
09262018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #411380)	09/26/2018	11/13/2018	11/13/2018	11/13/2018	50.00
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000395	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIO FY 18/19		0 EA	50.0000	50.00			
	G/L Account			Projec	t		<i>Amount</i>	
	10-1501- 4 0020 (Ge STIPEND)	eneral Fund-Planning Com					50.00	
			Invoice	Items 1	1			
		Vendor 1	3811 - ANNE	LLE GRAJEDA Totals	 S	Invoices	1	\$50.00

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	M INFORMATION MANAGEMEN	· ·							
367729	SCANNING, IMAGING, AND CONVERSION SERVICES (SEPTEMBER 2018)	Paid by Che	ck #411381		09/30/2018	11/13/2018	11/13/2018	11/13/2018	345.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
2019-10001460	CONTRACTUAL SERVICES (CON 0367729 -SCANNING, IMAGING SERVICES (SEP 2018)		1.0000	EA	345.3000	345.30			
	G/L Account				Project .	ct		Amount	
	41-4120-52001.1 Development-CO PLANS & PRJ FIL	INTRAČTUAL SEI						345.30	
				Invoid	e Items	1			
	Vendor 15124 - 0	GRM INFORMA	TION MANA	AGEMENT :	SERVICES, INC Total	S	Invoices	1	\$345.30
Vendor 16041 - GSI	ENVIRONMENTAL INC.								
21548	GSI ENVIRONMENTAL: OPEN P COM 7-02 WATER WELL QUALI ASMNT		ck #411382		01/09/2018	11/13/2018	11/13/2018	11/13/2018	4,245.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2019-10000713	MISCELLANEOUS CONSTRUCTI ENVIRONMENTAL: OPEN PO CO WATER WELL QUALITY ASMNT	OM 7-02	1.0000	EA	4,245.0000	4,245.00			
	G/L Account				Projec	t		Amount	
	50-7580-57010 (CONSTRUCTION)		ter Capital Pr					4,245.00	
				Invoid	e Items 1	1			
		Vendor	16041 - GS	I ENVIRO	NMENTAL INC. Totals	S	Invoices	1 -	\$4,245.00
Vendor 14912 - JAV	IER HERNANDEZ								
10102018	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEN FY 18/19	Paid by Cheo ND	ck #411383		10/10/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2019-10000409	COMMISSION STIPEND - JAVIE TRAFFIC COMMISSION MEETIN 18/19		1.0000	EA	40.0000	40.00			
	G/L Account				Projec	t		Amount	
	10-5101-40020 (STIPEND)	General Fund-Tr	affic Commiss	sion-COMMI	SSION			40.00	
	•			Invoic	e Items 1	Ĺ			
			/endor 140	12 - JAVIF	R HERNANDEZ Totals		Invoices	1	\$40.00



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 15785 - RIC	HARD HERNANDEZ							
10102018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411384	ļ	10/10/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000408	COMMISSION STIPEND - RICHARI HERNANDEZ: TRAFFIC COMMISSI MEETING STIPEND FY 18/19) EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-5101-40020 (Ge STIPEND)	neral Fund-Traffic Comm	ission-COMMI	SSION			40.00	
			Invoice	e Items	1			
		Vendor 1578	35 - RICHARI	D HERNANDEZ Total	ls	Invoices	1	\$40.00
Vendor 10725 - HI -l	LINE							
10652474	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411385	i	09/30/2018	11/13/2018	11/13/2018	11/13/2018	250.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000092	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 18/1) EA	250.8400	250.84			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT					250.84	
			Invoice	e Items	1			
			Vendor 10	725 - HI-LINE Total	ls	Invoices	1	\$250.84
Vendor 10423 - HIL	LYARD FLOOR CARE SUPPLY							
603172407	HILLYARD QUOTE# 100510273- AUTOSCRUBBER	Paid by Check #411386	•	10/04/2018	11/13/2018	11/13/2018	11/13/2018	6,079.87
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10001151	SPECIAL EQUIPMENT - CMAS#4-9 00070 AUTOSCRUBBER HILLYARD 100510273) EA	6,079.8700	6,079.87			
	G/L Account			Projec	ct		Amount	
	10-5150-80300 (Ge EQUIPMENT)	neral Fund-Municipal Fac	•				6,079.87	
	·		Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date	Payment Date	Invoice Net Amount
Vendor 10423 - HIL 603184313	LYARD FLOOR CARE SUPPLY HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #4	411386		10/15/2018	11/13/2018	11/13/2018		11/13/2018	2,373.12
P.O. Number 2019-10001164	Item Description JANITORIAL SUPPLIES - HILLYA FOR JANITORIAL SUPPLIES FY 1	RD: OPEN PO	Quantity 1.0000	U/M EA	Amount/Unit 2,373.1200	Total Amount 2,373.12	Vendor Catalog Part No	umber	Contract Number	
	G/L Account	General Fund-Municip	pal Facili	ties Operation	<i>Projet</i> n -JANITORIAL	ct			Amount 2,373.12	
	•			Invoice	Items	1				
603184316	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #4	411386		10/15/2018	11/13/2018	11/13/2018		11/13/2018	31.09
P.O. Number 2019-1000 11 64	Item Description JANITORIAL SUPPLIES - HILLYA FOR JANITORIAL SUPPLIES FY 1	RD: OPEN PO	<i>1.0000</i>	U/M EA	Amount/Unit 31.0900	Total Amount 31.09	Vendor Catalog Part No	umber	Contract Number	
	G/L Account	.o/19 General Fund-Municip	pal Facili	ties Operation	<i>Projet</i> n- JANITORIA L	ct			Amount 31.09	
	3011 LLL3)			Invoice	Items	1				
		Vendor 10423 -	HILLYA	ARD FLOOR	CARE SUPPLY Total	ls	Invoices			\$8,484.08
Vendor 10216 - HOS	SE-MAN INC.									
4170099000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #4	411387		10/02/2018		11/13/2018		11/13/2018	9.35
P.O. Number 2019-10000091	Item Description AUTOMOTIVE - MISCELLANEOU MAN: OPEN PO SUPPLIES FY 18	S - HOSE-	1.0000	U/M EA	Amount/Unit 9.3500	Total Amount 9.35	Vendor Catalog Part Nu	umber	Contract Number	
	<i>G/L Account</i> 61-6510-62090 (0	Central Garage-Garag	ge-AUTO	MOTIVE-	Projec	ct			<i>Amount</i> 9.35	
	MISCELLANEOUS)		T.aa. a.a	Thomas					
				Invoice	ttems	1				
		\	Vendor	10216 - HC	SE-MAN INC. Total	ls	Invoices		1 -	\$9.35
Vendor 13583 - INF										
10003381458	ONLINE REFERENCE USA PACKAGE FOR FISCAL YEAR 18/19	Paid by Check #4	411388		07/15/2018	11/13/2018	11/13/2018		11/13/2018	2,050.00
P.O. Number 2019-10001566	Item Description SOFTWARE APP ANNUAL SUP ONLINE REFERENCE USA PACKA	PORT -	1.0000	U/M EA	Amount/Unit 2,050.0000	Total Amount 2,050.00	Vendor Catalog Part No	umber	Contract Number	
	LIBRARY SERVICES FY 2018/19 G/L Account				Projec	ct			Amount	

Number 13583 - INFOGROUP 10003381458	Invoice Net Amount
PACKAGE FOR FISCAL YEAR 18/19 P.O. Number Item Description Quantity Vendor Specific Specifi	
P.O. Number Item Description Quantity U/M Amount/Unit 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP ANNUAL SUPPORT) Invoice Items 1	2,050.00
Vendor 10434 - INGRAM LIBRARY SERVICES 1	er
Vendor 10434 - INGRAM LIBRARY SERVICES	0
Vendor 10434 - INGRAM LIBRARY SERVICES 67003809 COLLECTION DEVELOPMENT - Paid by Check #411389 09/04/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018 11/13/2018 11/13/2018 09/04/2018 11/13/2018	
67003809 COLLECTION DEVELOPMENT - Paid by Check #411389 09/04/2018 11/13/2018 11/13/2018 11/13/2018 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10001584 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 15.2900 15.29 DEVELOPMENT - BRISTOW G/L Account Project Amount 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	\$2,050.00
BRISTOW LIBRARY P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10001584 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 15.2900 15.29 DEVELOPMENT - BRISTOW G/L Account Project Amount 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)	
2019-10001584 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 15.2900 15.29 DEVELOPMENT - BRISTOW G/L Account Project Amount 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY 15.2 COLLECTION-ADULT)	17.66
DEVELOPMENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Project Amount 15.2	er
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY 15.2 COLLECTION-ADULT)	
COLLECTION-ADULT)	
2019-10001584 SHIPPING - SHIPPING/HANDLING 1.0000 EA .8400 .84	9
·	
G/L Account Project Amount	
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY .8 COLLECTION-ADULT)	4
2019-10001584 TAX - SALES TAX 1.0000 EA 1.5300 1.53	
G/L Account Project Amount	
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY 1.5 COLLECTION-ADULT)	3
Invoice Items 3	
36689811 COLLECTION DEVELOPMENT - Paid by Check #411389 09/27/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 BRISTOW LIBRARY	25.05
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Numb	er
2019-10001578 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 19.9900 19.99 DEVELOPMENT - BRISTOW	
G/L Account Project Amount	
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY 19.9 COLLECTION-ADULT)	9
2019-10001578 SHIPPING - SHIPPING/HANDLING 1.0000 EA 3.0600 3.06	
G/L Account Project Amount	
10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 3.0	6

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	GRAM LIBRARY SERVICES							
6689811	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	11/13/2018	11/13/2018	11/13/2018	25.05
P.O. Number	Item Description	Quantit)	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001578	TAX - SALES TAX	1.000	O EA	2.0000	2.00			
	G/L Account			Projec	t t		Amount	
	10-7626-60070 (G COLLECTION-ADU	General Fund-Bristow Park	Branch Library	-LIBRARY			2.00	
	COLLEGIIONINDO	,_,,	Invoice	e Items	3			
6689812	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389)	09/27/2018	11/13/2018	11/13/2018	11/13/2018	17.4:
P.O. Number	Item Description	Quantit)	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001579	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	- COLLECTION 1.000	0 EA	14.0600	14.06			
	G/L Account			Projec	rt .		Amount	
		General Fund-Bristow Park	Branch Library	-LIBRARY			14.06	
	COLLECTION-ADU							
2019-10001579	SHIPPING - SHIPPING/HANDLING	G 1.000	0 EA	1.9400	1.94			
	G/L Account			Projec	at .		Amount	
	10-7626-60070 (G COLLECTION-ADU	General Fund-Bristow Park	Branch Library	-LIBRARY			1.94	
2019-10001579	TAX - SALES TAX	1.000	O EA	1.4100	1.41			
	G/L Account			Projec	t		Amount	
	10-7626-60070 (G COLLECTION-ADU	General Fund-Bristow Park	Branch Library	-LIBRARY			1.41	
		·	Invoice	e Items :	3			
66698204	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	• •	11/13/2018	11/13/2018	26.35
P.O. Number	Item Description	Quantit)	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	•
2019-10001580	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	- COLLECTION 1.000	0 EA	19.4100	19.41			
	G/L Account			Projec	t		Amount	
	COLLECTION-ADU						19.41	
2019-10001580	SHIPPING - SHIPPING/HANDLIN	G 1.000	O EA	5.0000	5.00			
	G/L Account			Projec	it		Amount	
	10-7626-60070 (G COLLECTION-ADU		_				5.00	
2019-10001580	TAX - SALES TAX	1.000	O EA	1.9400	1.94			
	G/L Account			Projec	rt		Amount	
	10-7626-60070 (G COLLECTION-ADU	General Fund-Bristow Park	Branch Library	-LIBRARY			1.94	
			Invoice	<u>-</u> .	3			ı

ARRY SERVICES TON DEVELOPMENT - V LIBRARY Scription COLLECTION - ADULT - PMENT - BRISTOW G/L Account 10-7626-60070 (Ge COLLECTION-ADULT G- SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADULT LES TAX G/L Account 10-7626-60070 (Ge COLLECTION-ADULT 10-7626-60070 (Ge COLLECTION-ADULT COLLECTION-ADULT COLLECTION-ADULT	eneral Fund-Brist T) G eneral Fund-Brist T)	Quantity 1.0000 stow Park Bra 1.0000	EA	7-LIBRARY 3.3400	2018 Project Project	7otal Amount 37.37	11/13/2018 Vendor Catal	log Part Number	11/13/2018 Contract Number Amount 37.37	44.45
V LIBRARY Scription COLLECTION - ADULT - PMENT - BRISTOW G/L Account 10-7626-60070 (Ge COLLECTION-ADULG G - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	COLLECTION eneral Fund-Brist T) eneral Fund-Brist Eneral Fund-Brist	Quantity 1.0000 stow Park Bra 1.0000 stow Park Bra	EA anch Library EA anch Library	Amount/Unit 37.3700 7-LIBRARY 3.3400	Project	70tal Amount 37.37		log Part Number	Contract Number Amount 37.37	44.45
COLLECTION - ADULT - PMENT - BRISTOW G/L Account 10-7626-60070 (Ge COLLECTION-ADULG G - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge)	eneral Fund-Brist T) G eneral Fund-Brist T)	1.0000 stow Park Bra 1.0000 stow Park Bra	EA anch Library EA anch Library	37.3700 -LIBRARY 3.3400		37.37	Vendor Catai	log Part Number	Amount 37.37	
PMENT - BRISTOW G/L Account 10-7626-60070 (Ge COLLECTION-ADUL G - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	eneral Fund-Brist T) G eneral Fund-Brist T)	tow Park Bra 1.0000 tow Park Bra	ench Library EA anch Library	7-LIBRARY 3.3400		3.34			37.37	
10-7626-60070 (Ge COLLECTION-ADUL G - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	.T) ; eneral Fund-Brist .T)	1.0000 tow Park Bra	EA anch Library	7-LIBRARY 3.3400		3.34			37.37	
COLLECTION-ADUL G - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	.T) ; eneral Fund-Brist .T)	1.0000 tow Park Bra	EA anch Library	3.3400	Project					
G/L Account 10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	eneral Fund-Brist .T)	tow Park Bra	anch Library		Project				Amount	
10-7626-60070 (Ge COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	.Т)		-		Project				Amount	
COLLECTION-ADUL LES TAX G/L Account 10-7626-60070 (Ge	.Т)		-	-LIBRARY						
G/L Account 10-7626-60070 (Ge	15 15:	1.0000	EA						3.34	
10-7626-60070 (Ge	15 15.		EA	3.7400		3.74				
	1 - 1 - 1				Project				Amount	
		tow Park Bra	anch Library	-LIBRARY					3.74	
			Invoic	e Items	3					
TON DEVELOPMENT - V LIBRARY	Paid by Check	#411389	-	09/28/2	2018	11/13/2018	11/13/2018		11/13/2018	53.93
scription		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
COLLECTION - ADULT -	COLLECTION	1.0000	EA	47.5200		47.52				
G/L Account					Project				Amount	1
		tow Park Bra	anch Library	-LIBRARY					47.52	
G - SHIPPING/HANDLING	ì	1.0000	EA	1.6600		1.66				1
G/L Account					Project				A mount	
		tow Park Bra	anch Library	-LIBRARY					1.66	
LES TAX		1.0000	EA	4.7500		4.75				
G/L Account					Project				Amount	
		stow Park Bra	anch Library	-LIBRARY					4.75	
			Invoic	e Items	3					
TON DEVELOPMENT - LIBRARY	Paid by Check	x #411389		10/01/2	2018	11/13/2018	11/13/2018		11/13/2018	76.25
scription		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
COLLECTION - ADULT -	COLLECTION	1.0000	ĒΑ	64.7700		64.77				
G/L Account					Project				Amount	
	eneral Fund-Ban	idini Library-	LIBRARY CO	OLLECTION-	-				64.77	
S S S	COLLECTION - ADULT - MENT - BRISTOW G/L Account 10-7626-60070 (Ge COLLECTION-ADULT 5 - SHIPPING/HANDLING G/L Account 10-7626-60070 (Ge COLLECTION-ADULT ON DEVELOPMENT - LIBRARY COLLECTION - ADULT - MENT - BANDINI G/L Account	COLLECTION - ADULT - COLLECTION MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bris COLLECTION-ADULT) G - SHIPPING/HANDLING G/L Account 10-7626-60070 (General Fund-Bris COLLECTION-ADULT) LES TAX G/L Account 10-7626-60070 (General Fund-Bris COLLECTION-ADULT) ION DEVELOPMENT - Paid by Check LIBRARY COLLECTION - ADULT - COLLECTION MENT - BANDINI G/L Account 10-7625-60070 (General Fund-Bar	COLLECTION - ADULT - COLLECTION 1.0000 MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Bracollection-Adult) G - SHIPPING/HANDLING 1.0000 G/L Account 10-7626-60070 (General Fund-Bristow Park Bracollection-Adult) LES TAX 1.0000 G/L Account 10-7626-60070 (General Fund-Bristow Park Bracollection-Adult) LES TAX 1.0000 G/L Account 10-7626-60070 (General Fund-Bristow Park Bracollection-Adult) ION DEVELOPMENT - Paid by Check #411389 LIBRARY Corription Quantity COLLECTION - ADULT - COLLECTION 1.0000 MENT - BANDINI G/L Account 10-7625-60070 (General Fund-Bandini Library-	COLLECTION - ADULT - COLLECTION 1.0000 EA MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library COLLECTION-ADULT) G - SHIPPING/HANDLING G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library COLLECTION-ADULT) LES TAX 1.0000 EA G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library COLLECTION-ADULT) LES TAX 1.0000 EA G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library COLLECTION-ADULT) Invoice ION DEVELOPMENT - Paid by Check #411389 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA MENT - BANDINI G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY CO	COLLECTION - ADULT - COLLECTION 1.0000 EA 47.5200 MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 6 - SHIPPING/HANDLING 1.0000 EA 1.6600 G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Invoice Items ION DEVELOPMENT - Paid by Check #411389 10/01/2 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 64.7700 MENT - BANDINI G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-	COLLECTION - ADULT - COLLECTION 1.0000 EA 47.5200 MENT - BRISTOW G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 6 - SHIPPING/HANDLING 1.0000 EA 1.6600 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Invoice Items 3 ION DEVELOPMENT - Paid by Check #411389 10/01/2018 LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 64.7700 MENT - BANDINI G/L Account Project 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-	COLLECTION - ADULT - COLLECTION 1.0000 EA 47.5200 47.52 MENT - BRISTOW G/L Account 1.07626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) G- S-HIPPING/HANDLING G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 1.6600 1.66 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 4.75 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Invoice Items 3 ION DEVELOPMENT - Paid by Check #411389 10/01/2018 IINVOICE Items 3 ION DEVELOPMENT - Paid by Check #411389 COLLECTION - ADULT - COLLECTION 1.0000 EA 64.7700 64.77 MENT - BANDINI G/L Account Project 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-	A LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 47.5200 47.52 MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 5 - SHIPPING/HANDLING 1.0000 EA 1.6600 1.66 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 4.75 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 4.75 G/L Account Project 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Invoice Items 3 ION DEVELOPMENT - Paid by Check #411389 10/01/2018 11/13/2018	A LIBRARY COLLECTION - ADULT - COLLECTION 1.0000 EA 47.5200 47.52 MENT - BRISTOW G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 5 - SHIPPING/HANDLING G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) LES TAX 1.0000 EA 4.7500 4.75 G/L Account 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) Invoice Items 3 ION DEVELOPMENT - Paid by Check #411389 LIBRARY COTION - ADULT - COLLECTION 1.0000 EA 64.7700 MENT - BANDINI G/L Account Project 10-7625-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION 1.0000 EA 64.7700 MENT - BANDINI G/L Account Project 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-	LIBRARY



nvoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 10434 - ING	RAM LIBRARY SERVICES							
6737459	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389)	10/01/2018	11/13/2018	11/13/2018	11/13/2018	76.25
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001568	SHIPPING - SHIPPING/HANDLING	1.000	O EA	5.0000	5.00			
	G/L Account			Proje	ect		Amount	
	10-7625-60070 (Ge ADULT)	eneral Fund-Bandini Libra	ry-LIBRARY CO	OLLECTION-			5.00	
2019-10001568	TAX - SALES TAX	1.000	O EA	6.4800	6.48			
	G/L Account			Proje	ect		Amount	
	10-7625-60070 (Ge ADULT)	eneral Fund-Bandini Libra	ry-LIBRARY CO	OLLECTION-			6.48	
	•		Invoice	e Items	3			
6737460	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389)	10/01/2018	11/13/2018	11/13/2018	11/13/2018	5.16
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001574	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION 1.000	D EA	4.6900	4.69			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (G€ COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Library	/-LIBRARY			4.69	
2019-10001574	TAX - SALES TAX	1.000	D EA	.4700	.47			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Library	/-LIBRARY			.47	
			Invoic	e Items	2			
6737461	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389)	10/01/2018	11/13/2018	11/13/2018	11/13/2018	158.14
P.O. Number	Item Description	Quantit)	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001575	LIBRARY COLLECTION - ADULT - DEVELOPMENT - BRISTOW	COLLECTION 1.000) EA	143.7600	143.76			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park .T)	Branch Library	-LIBRARY			143.76	
2019-10001575	TAX - SALES TAX	1.000) EA	14.3800	14.38			
	G/L Account			Proje	ect		Amount	
	10-7626-60070 (Ge COLLECTION-ADUL	eneral Fund-Bristow Park T)	Branch Library	-LIBRARY			14.38	
		-	Invoice	e Items	2			

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - ING	RAM LIBRARY SERVICES										
36737462	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check a	#411389		10/01/2	2018	11/13/2018	11/13/2018		11/13/2018	57.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10001576	LIBRARY COLLECTION - ADULT DEVELOPMENT - BRISTOW	- COLLECTION	1.0000	EA	52.3300		52.33				
	G/L Account					Projec	t			Amount	
	10-7626-60070 (COLLECTION-AD	General Fund-Bristo ULT)	ow Park Bra	anch Library	-LIBRARY					52.33	
2019-10001576	TAX - SALES TAX	•	1.0000	EA	5.2300		5.23				
	G/L Account					Project	t			Amount	
	10-7626-60070 (COLLECTION-AD	General Fund-Bristo ULT)	ow Park Bra	anch Library	-LIBRARY					5.23	
		•		Invoice	Items	2	2				
36784922	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check a	#411389		10/03/2	2018	11/13/2018	11/13/2018		11/13/2018	17.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10001577	LIBRARY COLLECTION - ADULT DEVELOPMENT - BRISTOW	- COLLECTION	1.0000	EA	11.4800		11.48				
	G/L Account					Projec	t			Amount	
	10-7626-60070 (COLLECTION-AD	General Fund-Bristo ULT)	ow Park Bra	anch Library						11.48	
2019-10001577	SHIPPING - SHIPPING/HANDLI	NG	1.0000	EA	5.0000		5.00				
	G/L Account					Projec	t			A mount	
	10-7626-60070 (COLLECTION-AD	General Fund-Bristo ULT)								5.00	
2019-10001577	TAX - SALES TAX		1.0000	EA	1.1500		1.15				
	G/L Account					Projec	t			Amount	
	10-7626-60070 (COLLECTION-AD	General Fund-Bristo ULT)	ow Park Bra	anch Library	-LIBRARY					1.15	
				Invoice	Items	3	3				
36805653	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check a	#411389		10/04/2	2018		11/13/2018		11/13/2018	18.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
2019-10001564	LIBRARY COLLECTION - ADULT DEVELOPMENT - BANDINI	- COLLECTION	1.0000	EA	12.0800		12.08				
	G/L Account					Projec	t			Amount	
	ADULT)	General Fund-Band	lini Library-	LIBRARY CC	LLECTION-					12.08	
2019-10001564	SHIPPING - SHIPPING/HANDLI	NG	1.0000	EA	5.0000		5.00				
	G/L Account					Projec	t			Amount	İ
	10-7625-60070 (ADULT)	General Fund-Band	lini Library-	LIBRARY CC	LLECTION-					5.00	

voice Number	Invoice Description S	tatus	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
	GRAM LIBRARY SERVICES							
5805653	COLLECTION DEVELOPMENT - Pa BANDINI LIBRARY	aid by Check #411389	•	10/04/2018	11/13/2018	11/13/2018	11/13/2018	18.2
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001564	TAX - SALES TAX	1.000	0 EA	1.2100	1.21			
	G/L Account			Ргоје	ect		Amount	
	10-7625-60070 (Gener	al Fund-Bandini Librai	ry-LIBRARY CC	DLLECTION-			1.21	
	ADULT)		Invoice	e Items	3			
5841568	COLLECTION DEVELOPMENT - PORTION LIBRARY	aid by Check #411389)	10/08/2018	11/13/2018	11/13/2018	11/13/2018	10.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001563	LIBRARY COLLECTION - ADULT - CO DEVELOPMENT - BANDINI	LLECTION 1.000	D EA	5.3900	5.39	-		
	G/L Account			Proje	ect		Amount	
	10-7625-60070 (Gener	al Fund-Bandini Librai	ry-LIBRARY CO	LLECTION-			5.39	
	ADULT)							
2019-10001563	SHIPPING - SHIPPING/HANDLING	1.000	O EA	5.0000	5.00			
	G/L Account			Proje	ect		Amount	
	10-7625-60070 (Gener ADULT)						5.00	
2019-10001563	TAX - SALES TAX	1.000	O EA	.5400	.54			
	G/L Account			Proje	ect		Amount	
	10-7625-60070 (Gener ADULT)	al Fund-Bandini Librar					.54	
			Invoice	e Items	3			
5956680	COLLECTION DEVELOPMENT POR ROSEWOOD ADULT SERVICES	aid by Check #411389	· · ·	10/16/2018		11/13/2018	11/13/2018	194.55
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001596	LIBRARY COLLECTION - ADULT - CO		D EA	173.0200	173.02			
	DEVELOPMENT - ROSEWOOD LIBRAI	RY		Oune			Amazint	
	G/L Account	al Ford Bassins of Lib	LIDDADY	Proje	ct		Amount	İ
	10-7620-60070 (Genei ADULT)	ai Fund-Kosewood Lit	огагу-швкакт	COLLECTION-			173.02	
	SHIPPING - SHIPPING/HANDLING	1,000	D EA	4.2300	4.23			
2019-10001596		1.000	J.	Proje			Amount	
2019-10001596							4.23	
2019-10001596	<i>G/L Account</i> 10-7620-60070 (Gene r	al Fund-Rosewood Lit	orary-LIBRARY	COLLECTION-			1.23	
	<i>G/L Account</i> 10-7620-60070 (Gener ADULT)		•		17.30		1.23	
2019-10001596 2019-10001596	G/L Account 10-7620-60070 (Gener ADULT) TAX - SALES TAX	ral Fund-Rosewood Lit	•	17.3000	17.30		Amount	
	G/L Account 10-7620-60070 (General ADULT) TAX - SALES TAX G/L Account	1.0000) EA	17.3000 <i>Proje</i>				
	G/L Account 10-7620-60070 (Gener ADULT) TAX - SALES TAX	1.0000) EA	17.3000 <i>Proje</i>			Amount	

voice Number	Invoice Description	Status		Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10434 - ING	RAM LIBRARY SERVICES										
963913	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Chec	k #411389		10/16/	2018	11/13/2018	11/13/2018		11/13/2018	128.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10001594	LIBRARY COLLECTION - ADULT - DEVELOPMENT - ROSEWOOD LI		1.0000	EA	112.3100	ı	112.31				
	G/L Account					Project	t			Amount	1
	10-7620-60070 (G ADULT)		sewood Libra	ry-LIBRARY	COLLECTION-					112.31	
2019-10001594	SHIPPING - SHIPPING/HANDLIN	G	1.0000	EA	5.0000	1	5.00				
	G/L Account					Project	t			Amount	İ
	10-7620-60070 (G ADULT)	ieneral Fund-Ro	sewood Libra	•	COLLECTION-					5.00	
2019-10001594	TAX - SALES TAX		1.0000	EA	11.2300	1	11.23				
	G/L Account					Project	t			Amount	
	10-7620-60070 (G ADULT)	ieneral Fund-Ro	sewood Libra	iry-LIBRARY	COLLECTION-					11.23	
	•			Invoic	e Items	3	}				
5956679	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Chec	k #411389		11/13/	2018	11/13/2018	11/13/2018		11/13/2018	37.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10001595	LIBRARY COLLECTION - ADULT - DEVELOPMENT - ROSEWOOD LI		1.0000	EA	33.2500	1	33.25				
	G/L Account					Project	t			Amount	
	10-7620-60070 (G ADULT)	eneral Fund-Ro	sewood Libra	•	COLLECTION-					33.25	
2019-10001595	SHIPPING - SHIPPING/HANDLIN	G	1.0000	EA	.7700	1	.77				
	G/L Account					Project	t			Amount	
	10-7620-60070 (G ADULT)	ieneral Fund-Ro	sewood Libra	•	COLLECTION-					.77	
2019-10001595	TAX - SALES TAX		1.0000	EA	3.3300	1	3.33				
	G/L Account					Project	t			Amount]
	10-7620-60070 (G ADULT)	eneral Fund-Ro	sewood Libra	iry-LIBRARY	COLLECTION-					3.33	
				Invoic	e Items	3	1				
		Vendor 1	0434 - TNG	RAM I TRP	ARY SERVICE	S Totals		Invoice	es 1	6	\$889.25



Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13742 - INL	AND KENWORTH INC.									
2019-00001307	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	Paid by Check #41	11390		11/13/2018	11/13/2018	11/13/2018		11/13/2018	10,016.11
P.O. Number	Item Description	Qu	iantity L	I/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000089	AUTOMOTIVE - ROUTINE MAINT INLAND KENWORTH: OPEN PO SUPPLIES & MANT FY 18/19		1.0000	EA	10,016.1100	10,016.11				
	G/L Account				Ргојес	at .			Amount	
		ransportation Fund-T UTINE MAINT/REPAI	RS)						10,016.11	
				Invoice	Items	1				
		Vendor 13	742 - INLAI	ND KEN	WORTH INC. Total	s	Invoices		_	\$10,016.11
Vendor 10440 - J.C.	M & ASSOCIATES									
51452IN	SENIOR CENTER SRL SWEATSHIRTS	Paid by Check #41			10/05/2018	11/13/2018	11/13/2018		11/13/2018	85.64
P.O. Number	Item Description	-	•	,	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10001130	UNIFORM PURCHASE - SENIOR (SWEATSHIRTS	CENTER SRL 1	1.0000	EA	85.6400	85.64				
	G/L Account				Projec	ct			Amount	
	10-8/40-63010 (G PURCHASE)	ieneral Fund-Senior C	Litizens Cente	er-UNIFC	DRM				85. 64	
				Invoice	Items	1				
51453IN	KIDS CLUB SWEATSHIRTS & JACKETS - REISSUE	Paid by Check #4:	11391		10/05/2018	11/13/2018	11/13/2018		11/13/2018	153.48
P.O. Number	Item Description	Qu	iantity L	J/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	j
2019-10001131	UNIFORM PURCHASE - KIDS CLU SWEATSHIRTS & JACKETS - REI		1.0000	EA	153.4800	153.48				
	G/L Account				Projec	ct			Amount	
	10-8720-63010 (G PURCHASE)	ieneral Fund-Recreati	·						153.48	
				Invoice	Items	1				
	-	Vendor	r 10440 - J	I.C.M &	ASSOCIATES Total	S	Invoices		2 -	\$239.12
Vendor 15563 - J.E.	HALLIDAY SALES, INC.									
47632	ORDER: 0047632 DATE: 10/8/18	· ·			10/08/2018		11/13/2018		11/13/2018	1,121.89
P.O. Number	Item Description	•	,		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10001435	DEPARTMENT SUPPLIES - ORDE		1.0000	EA	1,121.8900	1,121.89				
	DATE: 10/8/18-TONER, TRANSF G/L Account	ER DELI			Projec	ct .			Amount	
	G/ 2 / 1000 G/ 12				5)00					1



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15563 - J.E.	HALLIDAY SALES, INC.							
47632	ORDER: 0047632 DATE: 10/8/18	Paid by Check #41139	92	10/08/2018	11/13/2018	11/13/2018	11/13/2018	1,121.89
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
	10-1080-60010 (Ge SUPPLIES)	eneral Fund-Graphics an	d Printing-DEPA	RTMENT			1,121.89	
	3311 1223)		Invoice	e Items	1			
		Vendor 15563	- J.E. HALLIDA	Y SALES, INC. Total	s	Invoices	1	\$1,121.89
Vendor 10399 - JAM	IES E. PERRY COMPANY							
44709	5X8 CITY OF COMMERCE FLAGS - 4 UNITS	Paid by Check #41139	93	10/08/2018	11/13/2018	11/13/2018	11/13/2018	789.23
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10001127	DEPARTMENT SUPPLIES - 5X8 CT COMMERCE FLAGS	TY OF 1.00	00 EA	789.2300	789.23			
	G/L Account			Projec	ct		Amount	
	10-8805-60010 (Ge SUPPLIES)	eneral Fund-Community	Promotions-DEI	PARTMENT			789.23	
			Invoice	e Items	1			
		Vendor 10399 -	JAMES E. PEF	RRY COMPANY Total	S	Invoices	1	\$789.23
Vendor 14773 - JOH	INCITO PERAZA-ROMERO							
09262018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #41139	94	09/26/2018	11/13/2018	11/13/2018	11/13/2018	50.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000396	COMMISSION STIPEND - JOHNCI PLANNING COMMISSION FY 18/1		00 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (Ge STIPEND)	eneral Fund-Planning Co	mmission-COMN	MISSION			50.00	
	•		Invoice	- Items	1			

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Vendor 14773 - JOHI	NCITO PERAZA-ROMERO								
10112018	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #4113	94	10/11/2018	11/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number 2019-10000170	Item Description COMMISSION STIPEND - JOHNCT COMMUNITY SERVICES COMMISS 18/19		•	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Pa	art Number	Contract Number	
	<i>G/L Account</i> 10-3100-40020 (Ge COMMISSION STIPI	neral Fund-Community END)	Services Comm	<i>Projec</i> nission-	ct .			Amount 40.00	
		,	Invoic	e Items	1				
		Vendor 14773 - J	IOHNCITO PEI	RAZA-ROMERO Total	S	Invoices	2	2 -	\$90.00
Vendor 14495 - JOHI	NSON CONTROLS INC.								
2019-00001281	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1- 40JTFW3R1	Paid by Check #4113	95	11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,121.57
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2019-10001094	ALARM SERVICES - TRANSPORTA 5555 JILLSON	ΠΟΝ BA 1.00	000 EA	1,121.5700	1,121.57				
	G/L Account			Projec	ct .			Amount	
		65 (General Fund-Muni RANSPORTATION CEN		Operation-				1,121.57	
			Invoid	e Items	1				
2019-00001282	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1- 40FPR5J3	Paid by Check #4113	95	11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,823.60
P.O. Number 2019-10001093	Item Description ALARM SERVICES - TRANSPORTAT	Quanti TION FA 1.00	, ,	Amount/Unit 1,823.6000	Total Amount 1,823.60	Vendor Catalog Pa	art Number	Contract Number	
	5555 JILLSON G/L Account			Projec	~+			Amount	
	10-5150-54063.100	65 (General Fund-Muni RANSPORTATION CEN		,				1,823.60	
	ADAM! SERVICES 1	IVANSI ORTATION CEN		e Items	1				
2019-00001283	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1- 40AEU2B	Paid by Check #4113	95	11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,002.37
P.O. Number 2019-10001092	Item Description ALARM SERVICES - GREENWOOD	Quanti	,	Amount/Unit 1,002.3700	Total Amount 1,002.37	Vendor Catalog Pa	art Number	Contract Number	
	6134 GREENWOOD G/L Account			Projec	t			Amount	



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14495 - JOH	NSON CONTROLS INC.							
2019-00001283	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1- 40AEU2B	Paid by Check #411395	;	11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,002.37
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-5150-54063.100	953 (General Fund-Munici GREENWOOD LIBRARY)	pal Facilities O	peration-		-	1,002.37	
			Invoice	e Items	1			
2019-00001284	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1- 40B0965	Paid by Check #411395		11/13/2018	11/13/2018	11/13/2018	11/13/2018	1,122.23
P.O. Number	Item Description	Quantity (,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001091	ALARM SERVICES - VETERANS PA	RK TRAILER 1.000	0 EA	1,122.2300	1,122.23			
	G/L Account			Projec	ct .		Amount	
	10-5150-54063.100 ALARM SERVICES \	958 (General Fund-Munici /ETERANS PARK)					1,122.23	
			Invoice	e Items	1			
2019-00001285	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST# 1- 3ZTFAK5	Paid by Check #411395	i	11/13/2018	11/13/2018	11/13/2018	11/13/2018	698.46
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10001090	ALARM SERVICES - CITY OF COM 5639 JILLSON ST	MERCE EOC 1.000	0 EA	698.4600	698.46			
	G/L Account			Projec	at		Amount	
	10-5150-54063 (Ge SERVICES)	eneral Fund-Municipal Fac	cilities Operatio	on-ALARM			698.46	
			Invoice	e Items	1			
		Vendor 14495 -	JOHNSON CO	ONTROLS INC. Total	S	Invoices	5	\$5,768.23
Vendor 11239 - JUN	IOR LIBRARY GUILD							
435204	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411396	5	11/01/2018	11/13/2018	11/13/2018	11/13/2018	4,033.47
P.O. Number	Item Description	<i>Quantity</i>	/ U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001588	LIBRARY COLLECTION - CHILDRE COLLECTION DEVELOPMENT FOR SERVICES 18/19		O EA	3,666.8000	3,666.80			
	G/L Account			Projec	ct		Amount	
	10-7621-60072 (Ge COLLECTION-CHILI	eneral Fund-Childrens Ser DREN)	vices-LIBRARY	,			3,666.80	



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11239 - JUN	IOR LIBRARY GUILD							
435204	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #41139	96	11/01/2018	11/13/2018	11/13/2018	11/13/2018	4,033.47
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001588	TAX - SALES TAX	1.00	00 EA	366.6700	366.67			
	G/L Account			Projec	at .		Amount	
	10-7621-60072 (0 COLLECTION-CHI	General Fund-Childrens Se (LDREN)	ervices-LIBRARY	(366.67	
			Invoice	e Items	2	·		
-		Vendor 1123	9 - JUNIOR LI	BRARY GUILD Total	S	Invoices	1	\$4,033.47
Vendor 13813 - KID	S REFERENCE COMPANY INC.							
KRC087370	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICE	Paid by Check #41139 ES	97	08/19/2018	11/13/2018	11/13/2018	11/13/2018	200.83
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001583	LIBRARY COLLECTION - CHILDR HALLOWEEN (11 VOLUMES)	REN - 2018 1.00	00 EA	185.8500	185.85			
	G/L Account			Projec	at		Amount	ļ
	10-7621-60072 (0 COLLECTION-CHI	General Fund-Childrens Se (LDREN)	ervices-LIBRARY	•			185.85	
2019-10001583	SHIPPING - SHIPPING & HANDL	ING CHARGE 1.00	00 EA	14.9800	14.98			
	G/L Account			Projec	at		Amount	
	10-7621-60072 (0 COLLECTION-CHI	General Fund-Childrens Se (LDREN)	ervices-LIBRARY	•			14.98	
			Invoic	e Items	2			
		Vendor 13813 - KIDS	REFERENCE C	COMPANY INC. Total	S	Invoices	1 -	\$200.83
Vendor 10450 - KNO	ORR SYSTEMS INC.							
S1204837	85-60090 INVOICE SI204837 CAMP POOL CHEMICALS	Paid by Check #41139	98	08/11/2018	11/13/2018	11/13/2018	11/13/2018	1,215.55
P.O. Number	Item Description	Quantı	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001385	MISCELLANEOUS SUPPLIES - IN SI204837 CHLORINE/DRY ACID POOL		00 EA	1,215.5500	1,215.55			
	G/L Account			Projec	t .		Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Camp Comn	nerce-MISCELL/	ANEOUS			1,215.55	
			Invoice	e Items	1			
		Vendor 10	450 - KNORR	SYSTEMS INC. Total	s	Invoices	1	\$1,215.55



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 16086 - KOA	CORPORATION							
JB711992	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN (JULY 1-29, 2018)	Paid by Check #41	1399	08/08/2018	11/13/2018	11/13/2018	11/13/2018	12,015.82
P.O. Number	Item Description	Quā	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001534	MISCELLANEOUS CONSTRUCTIO JB71199-2 BICYCLE AND PEDES (JULY 1-29, 2018)		.0000 EA	12,015.8200	12,015.82			
	G/L Account			Projec	t		Amount	
		389 (Capital Improver CONSTRUCTION SAFE	E ROUTE TO SCHO		l		12,015.82	
		Vendor	16086 - KOA	CORPORATION Totals	5	Invoices	1	\$12,015.82
Vendor 15490 - KEV	IN LAINEZ							
09262018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #41:	1400	09/26/2018	11/13/2018	11/13/2018	11/13/2018	50.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000394	COMMISSION STIPEND - KEVIN PLANNING COMMISSIONER STIP 18/19		.0000 EA	50.0000	50.00			
	G/L Account	eneral Fund-Planning	Commission-COM	<i>Projec</i> MISSION	t		<i>Amount</i> 50.00	
	STIPEND)	.						
			Invoid	te Items 1	l 			
		\	Vendor 15490 -	KEVIN LAINEZ Totals	5	Invoices	1 -	\$50.00
	RARIANS' BOOK EXPRESS							
1309954	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #41		09/19/2018	11/13/2018	11/13/2018	11/13/2018	2,079.27
P.O. Number	Item Description	·	antity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10001589	LIBRARY COLLECTION - CHILDRI COLLECCTION DEVELOPMENT - (SERVICES		.0000 EA	2,079.2700	2,079.27			
	G/L Account			Projec	t		Amount	
	10-7621-60072 (G COLLECTION-CHII	eneral Fund-Childrens .DREN)	Services-LIBRAR	Y			2,079.27	
		•	Invoid	te Items 1	l			
		Vendor 16144 -	- LIBRARIANS' F	BOOK EXPRESS Totals		Invoices	1	\$2,079.27

voice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amoun
endor 11295 - LO	ANGELES COUNTY SHERIFF	S DEPARTMENT	T (512816)							
0990CY	HELICOPTER SERV FOR 8-1-19 8-31-18, INV. 190990CY	B - Paid by Che	ck #411402		10/04/201	3 11/13/2018	11/13/2018		11/13/2018	975.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2019-10001462	GENERAL LAW ENFORCEMENT SERV FOR 8-1-18 - 8-31-18, II		1.0000	EA	883.0800	883.08				
	G/L Account				Pro	<i>yect</i>			A mount	İ
		10329 (General F		orcement-GE	NERAL LAW				883.08	
		HELICOPTER SE								
2019-10001462	LAW ENFORCEMENT LIABILIT LIABILITY INSURANCE	Y INSURA -	1.0000	EA	92.7200	92.72				
	G/L Account					<i>yect</i>			Amount	
	10-3035-54053 LIABILITY INSL	(General Fund-La RA)	aw Enforceme	ent-LAW ENF	DRCEMENT				92.72	
				Invoice	: Items	2				
0881CY	GEN LAW ENFORCEMENT SERVICES	Paid by Che	ck #411402		10/09/201	3 11/13/2018	11/13/2018		11/13/2018	667,680.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	ľ
2019-10001461	GENERAL LAW ENFORCEMENT 190881CY, 9-1-18 - 9-30-18	- INV.	1.0000	EA	606,428.9000	606,428.90				
	G/L Account				Pro	<i>ject</i>			Amount	
	10-3035-54050 ENFORCEMENT	(General Fund-La)	w Enforceme	ent-GENERAL	LAW				606,428.90	
2019-10001461	LAW ENFORCEMENT LIABILIT	Y INSURA -	1.0000	EA	61,251.4500	61,251.45				
	G/L Account				Pro	<i>ject</i>			Amount	
	10-3035-54050 ENFORCEMENT	(General Fund-La)	w Enforceme	ent-GENERAL	LAW				61,251.45	
				Invoice	: Items	2				
	Vendor 11295 - LOS AI	NGELES COUNT	Y SHERIFF'S	S DEPARTM	ENT (512816) To	tals	Invoices		2 -	\$668,656.15
endor 15963 - LOS	CERRITOS COMMUNITY NEV	vs								
384	Atlantic Bl. Corridor Improve. Project - NIB Advertisement	Paid by Che	ck #411403		09/28/2018	3 11/13/2018	11/13/2018		11/13/2018	2,073.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	ert Number	Contract Number	İ
2019-10001439	MISCELLANEOUS CONSTRUCT Inv.#32384.Dated 092818.Atla Improve.NIB Advertiseme		1.0000	EA	2,073.8500	2,073.85				
	G/L Account				Pro	nect .			Amount	
	,	14615 (MEASURE	E AA -Maior S	treet Repairs		,			2,073.85	
		S CONSTRUCTIO							2,0.0.00	
				Invoice	•	1				

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 15963 - LOS	CERRITOS COMMUNITY NEV	vs							
32411	LEGAL ADS - NOTICE OF PUBL HEARING	IC Paid by Check #	411403		10/05/2018	11/13/2018	11/13/2018	11/13/2018	720.39
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10001503	DEPARTMENT SUPPLIES - INV		1.0000	EA	720.3900	720.39			
	PUBLIC HEARING (CCA) PUB 1	.0/05/18			D			Amount	
	G/L Account	(General Fund-Gener	al Consisse	DEDARTME	Projed	T.		Amount 720.39	j
	SUPPLIES)	(General Fund-Gener	ai Services	S-DEPARTME	IN I			720.39	
	3011 111237			Invoice	Items	1			
******	· · · · · · · · · · · · · · · · · · ·	Vendor 15963 - LC	OS CERRI	TOS COMM	IUNITY NEWS Total	S	Invoices	2	\$2,794.24
Vendor 14414 - ANN	A LOZANO-GONZALEZ								
10172018	ANNA LOZANO: SPECIAL NEED COMMISSION FY 18/19	OS Paid by Check #	411404		10/17/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10000580	COMMISSION STIPEND - ANN. SPECIAL NEEDS COMMISSION		1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	1
	10-3105-40020 COMMISSION S	(General Fund-Spe Tipend)	ecial Needs	Commission	n-			40.00	
				Invoice	Items	1			1
		Vendor 1	4414 - AN	NA LOZAN	IO-GONZALEZ Total	S	Invoices	1	\$40.00
Vendor 15866 - MAI	RIM PAOLA MADRIGAL								
10172018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #	411405		10/17/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10000581	COMMISSION STIPEND - MAIR SPECIAL NEEDS COMMISSION		1.0000	EA	40.0000	40.00			
	G/L Account	·			Projec	ct		Amount	
	10-3105-40020 COMMISSION S	(GENERAL FUND-Spe TIPEND)	ecial Needs	Commission	n-			40.00	
		,		Invoice	: Items	1			
		Vendor 15	866 - MA	IRIM PAOI	LA MADRIGAL Tota	S	Invoices	1	\$40.00

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 15786 - HEC	TOR J MARAVILLA								
.0102018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #411406		10/10/2018	11/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000407	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSIC FY 18/19) EA	40.0000	40.00				
	G/L Account			Proje	ct			Amount	
	10-5101-40020 (Ge STIPEND)	neral Fund-Traffic Comm	ission-COMMIS					40.00	
	,		Invoice	e Items	1				
		Vendor 157	36 - HECTOR	J MARAVILLA Tota	ls	Invoices		1 -	\$40.00
/endor 11442 - ME C	DINA'S CUSTOM PAINT								
5929	REPAIR REAR BUMPER UNIT 356 IMPALA (LABOR) - INV 5929	Paid by Check #411407		09/26/2018	11/13/2018	11/13/2018		11/13/2018	465.68
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10001326	AUTOMOTIVE - ROUTINE MAINT. PAINT MATERIALS	& RE - 1.0000) EA	130.0000	130.00				
	G/L Account			Proje	ct			A mount	
	61-6510-62030 (Cei MAINT/REPAIRS)	ntral Garage-Garage-AUT	OMOTIVE-RO	UTINE				130.00	
2019-10001326	AUTOMOTIVE - ROUTINE MAINT. REPAIR REAR BUMPER UNIT 356 I (LABOR) - INV 5929) EA	323.0000	323.00				
	G/L Account			Proje	ct			Amount	
	61-6510-62030 (Cei MAINT/REPAIRS)	ntral Garage-Garage-AUT	OMOTIVE-RO	UTINE				323.00	
2019-10001326	TAXES - SALES TAXES	1.0000) EA	12.6800	12.68				
	G/L Account			Proje	ct			Amount	
	61-6510-62030 (Cei MAINT/REPAIRS)	ntral Garage-Garage-AUT	OMOTIVE-RO	UTINE				12.68	
	•		Invoice	e Items	3				1
		Vendor 11442 -	MEDINA'S C	USTOM PAINT Tota	ls	Invoices		1	\$465.68



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ete Payment Date	Invoice Net Amount
Vendor 14317 - MIG	ì								
54391	PROF. SRVS 6/1/18-6/30/18 WASHINGTON & TELEGRAPH INV#0054391	Paid by Check #4	411408		07/18/2018	11/13/2018	11/13/2018	11/13/2018	8,891.25
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10001470	MISCELLANEOUS ITEM - PROF. 6/30/18 WASHINGTON & TELEC INV#0054391		1.0000	EA	8,891.2500	8,891.25			
	G/L Account				Project	t		Amount	
	70-7700-38528 (TRUST AGENCY-TRU	IST/AGEN	ICY-PLANNI!	ig deposits)			8,891.25	
				Invoice	t Items 1	•			
· · · · · · · · · · · · · · · · · · ·				Vendor	14317 - MIG Totals		Invoices	1	\$8,891.25
Vendor 10369 - MR.	HOSE INC.								
145457	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #4	411409		10/03/2018	11/13/2018	11/13/2018	11/13/2018	16.15
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000085	AUTOMOTIVE - MISCELLANEOU INC: OPEN PO HOSE SUPPLY FY		1.0000	EA	16.1500	16.15			
	G/L Account				Project	t		Amount	
	61-6510-62090 (MISCELLANEOUS	Central Garage-Garag	ge-AUTO					16.15	
				Invoice	e Items 1	•			
			Vendor	10369 - M	IR. HOSE INC. Totals	5	Invoices	1	\$16.15
	ionwide Environmental Service								
29602	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING S' FY 18/19		411410		10/15/2018	11/13/2018	11/13/2018	11/13/2018	15,655.73
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000515	STREET SWEEPING - MAINT & NATIONWIDE ENVIRONMENTAL	L OPEN PO	1.0000	EA	15,655.7300	15,655.73			
	STREET SWEEPING SVC FY 18/	19				,		A	
	G/L Account	Canaval Fund Dublic	Morks C	antuanta CTD	Project	T.		Amount 15,655.73	
	10-5140-560/3 (SWEEPING-MAIN	General Fund-Public ' IT & REPAIR)	WORKS CO					15,055./3	
				Invoice	e Items 1				
		endor 13674 - Nat	tionwide	e Environm	ental Services Totals	3	Invoices	1	\$15,655.73

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	1CO FOOD PRODUCTS							
177476	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #41:	1411	09/25/2018	11/13/2018	11/13/2018	11/13/2018	220.57
P.O. Number	Item Description	-	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	İ
2019-10001162	DEPARTMENT SUPPLIES - NEMCO FOR FOOD SUPPLIES FY 18/19	: OPEN PO 1.	0000 EA	220.5700	220.57			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	neral Fund-Snack Ba					220.57	
			Invoice	e Items	1			
177530	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #41:	1411	10/08/2018	11/13/2018	11/13/2018	11/13/2018	352.28
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	[
2019-10001162	DEPARTMENT SUPPLIES - NEMCO FOR FOOD SUPPLIES FY 18/19	: OPEN PO 1.	0000 EA	352.2800	352.28			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	neral Fund-Snack Ba		•			352.28	
			Invoice	e Items	1			
177715	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #41:	1411	10/12/2018	11/13/2018	11/13/2018	11/13/2018	69.90
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001162	DEPARTMENT SUPPLIES - NEMCO FOR FOOD SUPPLIES FY 18/19	: OPEN PO 1.	0000 EA	69.9000	69.90			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	neral Fund-Snack Ba		•	1		69.90	
178038	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #41:	1411	10/19/2018	11/13/2018	11/13/2018	11/13/2018	243.05
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001162	DEPARTMENT SUPPLIES - NEMCO FOR FOOD SUPPLIES FY 18/19	: OPEN PO 1.	0000 EA	243.0500	243.05			
	G/L Account			Projec	ct		Amount]
	10-8770-60090 (Ge	neral Fund-Snack Ba	r-MISCELLANEOUS	S SUPPLIES)			243.05	
			Invoto	e Items	1			
178127	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #41:	1411	10/23/2018	11/13/2018	11/13/2018	11/13/2018	749.19
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001162	DEPARTMENT SUPPLIES - NEMCO FOR FOOD SUPPLIES FY 18/19	: OPEN PO 1.	0000 EA	749.1900	749.19			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	neral Fund-Snack Ba	r-MISCELLANEOUS	S SUPPLIES)			749.19	
			Invoice	e Items	1			
-		Vendor 154					5	\$1,634.99

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NO I	RM'S TIRE ALIGNMENT								
017120	FRONT WHEEL ALIGNMENT -	Paid by Che	ck #411412		10/02/2018	11/13/2018	11/13/2018	11/13/2018	75.00
P.O. Number	UNIT 297 - INVOICE 017120 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10001377	AUTOMOTIVE - ROUTINE MAINT	Γ. & RE -	1.0000	•	75.0000	75.00		Contract Hamber	
2013 20001077	FRONT WHEEL ALIGNMENT - UN								
	INVOICE 017120				_	,		4	
	<i>G/L Account</i> 61-6510-62030 (C	Control Carago	Carago ALITI	OMOTTVE DO	<i>Proje</i>	ect		Amount 75.00	
	MAINT/REPAIRS)	Jentral Garage-	Garage-AUT	DMO114E-KO	OTINE			75.00	
				Invoice	e Items	1			
17123	FRONT WHEEL ALIGNMENT -	Paid by Che	ck #411412		10/02/2018	11/13/2018	11/13/2018	11/13/2018	75.00
	UNIT 296 - INVOICE 017123								i
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001379	AUTOMOTIVE - ROUTINE MAINT FRONT WHEEL ALIGNMENT - UN INVOICE 017123		1.0000	EA	75.0000	75.00			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 (C MAINT/REPAIRS)	Central Garage-	Garage-AUT(OMOTIVE-RO				75.00	
	•			Invoice	e Items	1			
017125	FRONT WHEEL ALIGNMENT - UNIT 208 - INVOICE 017125	Paid by Che	ck #411412		10/03/2018	11/13/2018	11/13/2018	11/13/2018	65.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001380	AUTOMOTIVE - ROUTINE MAINT FRONT WHEEL ALIGNMENT - UN INVOICE 017125		1.0000	EA	65.0000	65.00			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 (C MAINT/REPAIRS)	Central Garage-	Garage-AUT(OMOTIVE-RO	UTINE			65.00	
	,			Invoice	e Items	1			
)17122	FRONT WHEEL ALIGNMENT - UNIT 298 - INVOICE 017122	Paid by Che	ck #411412		10/07/2018	11/13/2018	11/13/2018	11/13/2018	75.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001378	AUTOMOTIVE - ROUTINE MAINT FRONT WHEEL ALIGNMENT - UN INVOICE 017122		1.0000	EA	75.0000	75.00			
	G/L Account				Proje	ect		Amount	
	61-6510-62030 (C MAINT/REPAIRS)	Central Garage-	Garage-AUT(75.00	
				Invoice	e Items	1			
		Vendo	10381 - !	VORM'S TIP	E ALIGNMENT Tota	als	Invoices	4	\$290.00

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15841 - NO	RTH STAR EDITIONS INC.							
21783	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #4114	13	10/02/2018	11/13/2018	11/13/2018	11/13/2018	531.02
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001353	LIBRARY COLLECTION - ADULT - DEVELOPMENT FOR BRISTOW LI		000 EA	531.0200	531.02			
	G/L Account			Projec	ct		Amount	
	10-7626-60070 (G COLLECTION-ADU	eneral Fund-Bristow Par LT)	k Branch Library	-LIBRARY			531.02	
		•	Invoic	e Items	1			
		Vendor 15841 - I	NORTH STAR E	DITIONS INC. Total	İs	Invoices	1	\$531.02
Vendor 10386 - OCE	AN BLUE ENVIRONMENTAL SEF	RVICE						
30578	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #4114	14	10/04/2018	11/13/2018	11/13/2018	11/13/2018	11,621.14
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001020	HAZARDOUS MATERIALS - 1570- HAZARDOUS WASTE DISPOSAL (000 EA	11,621.1400	11,621.14	-		
	G/L Account			Projec	ct		Amount	
	10-1570-73207 (G WASTE DISPOSAL	eneral Fund-Environmer)	ntal Services-HA	ZARDOUS			11,621.14	
		•	Invoice	e Items	1			
	Vendor	10386 - OCEAN BLUI	ENVIRONME	NTAL SERVICE Total	s	Invoices	1	\$11,621.14
Vendor 10384 - OCI	C INC.							
623628	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2018	Paid by Check #4114	15	09/30/2018	11/13/2018	11/13/2018	11/13/2018	1,795.96
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001565	SOFTWARE APP ANNUAL SUPP ONLINE SERVICES FOR SEPTEME		000 EA	1,795.9600	1,795.96			
	G/L Account			Projec	ct		Amount	
	10-7630-53520 (G ANNUAL SUPPORT	eneral Fund-Support Sel	rvices-SOFTWAR	RE APP			1,795.96	
			Invoice	e Items	1			
			Vendor 1038	34 - OCLC INC. Total	s	Invoices	1	\$1,795.96

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 15589 - PAR	RKHOUSE TIRE INC									
1010637194	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 18/19	OR Paid by Chec	k #411416		10/01/2018	11/13/2018	11/13/2018		11/13/2018	694.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2019-10000076	AUTOMOTIVE - TIRES - PARKH OPEN PO FOR TRANSIT TIRE S		1.0000	EA	694.4800	694.48				
	G/L Account				Proje	ct			Amount	
	57-8332-62011 (AUTOMOTIVE-TI	(Transportation F IRES)	und-Transit						694.48	- 1
				Invoice	! Items	1				
1010637480	PARKHOUSE TIRE: OPEN PO FO TRANSIT TIRE SVC FY 18/19	OR Paid by Chec	k #411416		10/01/2018	11/13/2018	11/13/2018		11/13/2018	1,494.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2019-10000076	AUTOMOTIVE - TIRES - PARKH OPEN PO FOR TRANSIT TIRE S		1.0000	EA	1,494.7200	1,494.72				
	G/L Account				Proje	ct			Amount	
	57-8332-62011 (AUTOMOTIVE-TI	(Transportation Fi IRES)	und-Transit	Maintenance	-				1,494.72	
				Invoice	! Items	1				·
		Ver	ndor 1558	9 - PARKHO	USE TIRE INC Tota	ls	Invoices		2 -	\$2,189.20
Vendor 15529 - PRI	SCILA PEREZ									
10082018	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Chec	k #411417		10/08/2018	11/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2019-10000693	COMMISSION STIPEND - PRISC OPEN PO EDUCATION COMMIS FY 18/19		1.0000	EA	40.0000	40.00				
	G/L Account				Proje	ct			Amount	
		(General Fund-Ed	ucation Con	nmission-COM	MISSION				40.00	
	STIPEND)									
	STIPEND)			Invoice	: Items	1				
 	STIPEND)		Vendor		Items ISCILA PEREZ Tota	 	Invoices		1 -	\$40.00
	AX AIR DISTRIBUTION, INC.		Vendor			 	Invoices	<u>-</u> .	1	\$40.00
Vendor 10769 - PRA 85178730		Paid by Chec				ls	Invoices 11/13/2018		1 11/13/2018	\$40.00 332.83
	AX AIR DISTRIBUTION, INC.	Paid by Chec			ISCILA PEREZ Tota	ls 11/13/2018				·
85178730	AX AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES	·	k #411418	15529 - PR	ISCILA PEREZ Tota 09/21/2018	ls 11/13/2018	11/13/2018		11/13/2018	·

Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	Quant	tity U/M	09/21/2018 Amount/Unit DUNDS MAINT			11/13/2018 Contract Number 332.83	332.83
a rainay		Invoice	e Items	1			
	Vendor 10769 - PR	AX AIR DISTRI	BUTION, INC. Total	S	Invoices	1	\$332.83
1PMAN, INC.							
PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #4114	19	07/01/2018	11/13/2018	11/13/2018	11/13/2018	16,204.00
55030 OPEN PO STORM DRAIN F	6 - 10-5140-	,	Amount/Unit 16,204.0000		2	Contract Number	
G/L Account	General Fund-Public Worl	ks Contracts-PUM	_	ct .		Amount 16,204.00	
MAINTENANCE &	REPAIRS)	T	74	4			1
		Invoice	e Items	L	•••		
	Vend	ior 14747 - P L	IMPMAN, INC. Total	S	Invoices	1	\$16,204.00
CA LOCK & KEY							
	•						3,118.66
BUILDING/GROUNDS MAINT. & I			Amount/Unit 154.8000		-	Contract Number	
G/L Account			Projec	t.		Amount	
		·				154.80	
55834 MORTISE DUMMY CYLIND		000 EA					
,			Projec	t			
BUILDING/GROUN	IDS MAINT & RÉPAIRS)	•				25.29	
		000 EA	2,359.1700	2,359.17			
G/L Account			Projec	t.		Amount	
10 5100 55000 (0						2 252 47	
	AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Item Description 10-8722-55020 (G & REPAIRS) APMAN, INC. PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18 Item Description PUMP MAINTENANCE & REPAIRS 55030 OPEN PO STORM DRAIN I STATION MAINT FY 17/18 G/L Account 10-5140-55030 (G MAINTENANCE & CA LOCK & KEY LOCK & KEY LOCK & KEY LOCK & KEY SERVICE Item Description BUILDING/GROUNDS MAINT. & 5572 GLASS LOCK DOOR G/L Account 10-5150-55020 (G BUILDING/GROUNDS MAINT. & 55834 MORTISE DUMMY CYLINE G/L Account 10-5180-55020 (G BUILDING/GROUNDS MAINT. & 5665 CITYHALL ALL ENTRANCE E DOORS G/L Account	X AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #4114 Item Description 10-8722-55020 (General Fund-Bristow Pai & REPAIRS) Vendor 10769 - PR IPMAN, INC. PUMPMAN INC: OPEN PO FOR Paid by Check #4114 STORM DRAIN PUMP STATION MAINT FY 17/18 Item Description PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18 G/L Account 10-5140-55030 (General Fund-Public World MAINTENANCE & REPAIRS) Venc CA LOCK & KEY LOCK & KEY LOCK & KEY LOCK & KEY LOCK & KEY LOCK & KEY STORM DRAIN PUMP STATION MAINT FY 17/18 G/L Account 10-5140-55030 (General Fund-Public World MAINTENANCE & REPAIRS) Venc CA LOCK & KEY LOCK & KEY LOCK & KEY LOCK & REPAIR - INV 1.00 5572 GLASS LOCK DOOR G/L Account 10-5150-55020 (General Fund-Municipal F BUILDING/GROUNDS MAINT & REPAIR - INV 1.00 55834 MORTISE DUMMY CYLINDER G/L Account 10-5180-55020 (General Fund-Major Facili BUILDING/GROUNDS MAINT & REPAIRS) BUILDING/GROUNDS MAINT & REPAIR - INV 1.00 5665 CITYHALL ALL ENTRANCE DOUBLE DOORS G/L Account	X AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #411418 Item Description Quantity U/M 10-8722-55020 (General Fund-Bristow Park-BUILDING/GROWN & REPAIRS) Vendor 10769 - PRAX AIR DISTRIMAN, INC. PUMPMAN, INC. PUMPMAN INC: OPEN PO FOR Paid by Check #411419 STORM DRAIN PUMP STATION MAINT FY 17/18 Item Description Quantity U/M PUMP MAINTENANCE & REPAIRS - 10-5140- 1.0000 EA 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18 G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUM MAINTENANCE & REPAIRS) Invoice Vendor 14747 - PU CA LOCK & KEY LOCK & KEY SERVICE Paid by Check #411420 Item Description Quantity U/M BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 5572 GLASS LOCK DOOR G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation BUILDING/GROUNDS MAINT & REPAIRS) BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 55834 MORTISE DUMMY CYLINDER G/L Account 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 5665 CITYHALL ALL ENTRANCE DOUBLE DOORS G/L Account	AX AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #411418 10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor 14747 - PUMPMAN, INC. Total Invoice Items Vendor	X AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #411418 09/21/2018 11/13/2018 Item Description Quantity U/M Amount/Unit Total Amount 10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1	X AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #411418 ### Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number	X AIR DISTRIBUTION, INC. SNACK BAR SUPPLIES Paid by Check #411418 O9/21/2018 11/13/2018 11/13/2018 Vendor Catalog Part Number 10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT REPAIRS) Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10153 - ROC	A LOCK & KEY							
2019-00001304 <i>P.O. Number</i> 2019-10001548	LOCK & KEY SERVICE Item Description BUILDING/GROUNDS MAINT. & RE 6036 CITY HALL DOOR SWEEPS AI GASKETING		ty U/M	11/13/2018 Amount/Unit 579.4000	11/13/2018 Total Amount 579.4 0	11/13/2018 Vendor Catalog Part Number	11/13/2018 Contract Number	3,118.66
	<i>G/L Account</i> 10-5150-55020 (Ge r	neral Fund-Municipal Fa S MAINT & REPAIRS)	icilities Operation	<i>Projec</i> n-	rt		Amount 579.40	
	•	•	Invoice	Items	4			
		Vendor	10153 - ROCA	A LOCK & KEY Total	S	Invoices	1	\$3,118.66
Vendor 10983 - MOI	NIOUE RODRIGUEZ							
10082018	MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	Paid by Check #41142	1	10/08/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number 2019-10001421	Item Description COMMISSION STIPEND - MONIQU RODRIGUEZ: OPEN PO EDUCATIO COMMISSION MTGS FY 18/19		,	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	· Contract Number	
	G/L Account	neral Fund-Education C	ommission-COM	Projec MISSION	t		Amount 40.00	
	,		Invoice	Items :	1			İ
		Vendor 109	83 - MONIQUI	E RODRIGUEZ Total:	s	Invoices	1	\$40.00
Vendor 11876 - SON	IIA RODRIGUEZ							
10082018	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #41142	2	10/08/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number 2019-10000694	Item Description COMMISSION STIPEND - SONIA REDUCATION COMMISSION FY 18/1		, .	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	t		Amount	
	10-7605-40020 (Ger STIPEND)	neral Fund-Education C					40.00	
			Invoice	Items :	1			
		Vendor	11876 - SONIA	RODRIGUEZ Total	 S	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	CONSTRUCTION & DEVELOPMENT		122	10/02/2010	11/12/2010	44 (42 (2040	11/12/2010	1.007.00
P.O. Number 2019-10001511	Provisor Structural Retrofit Projective Description MISCELLANEOUS CONSTRUCTION Inv.#88.Dated100318.RETENTIO	Quan N - 1.0		10/03/2018 Amount/Unit 1,067.0000		11/13/2018 Vendor Catalog Part Number	11/13/2018 Contract Number	1,067.00
		706 (MEASURE AA -Ma CONSTRUCTION PROVI	SOR STRUCTUAL	. RETROFIT)	ct 1		Amount 1,067.00	
	Vendor 1	5957 - RS CONSTRU	CTION & DEVEL	LOPMENT INC. Total	S	Invoices	1	\$1,067.00
	BERNARDINO COUNTY TAX CO							
2019-00001305	2018 ANNUAL PROPERTY TAX BILL 7/1/1 to 6/30/19 FULL PAYMENT	Paid by Check #4114	124	11/13/2018	11/13/2018	11/13/2018	11/13/2018	7,535.33
P.O. Number 2019-10001538	Item Description PROPERTY TAX ADMINISTRATIVI COMMERCE PARCEL #0335-133-0 BILL #180294989		tity U/M 000 EA	Amount/Unit 7,535.3300	Total Amount 7,535.33	Vendor Catalog Part Number	Contract Number	
	G/L Account	eneral Fund-Camp Com	-	Projec			Amount 7,535.33	
				.	1			17.505.00
		79 - SAN BERNARDI	NO COUNTY TA	X COLLECTOR Total	S	Invoices	1	\$7,535.33
2019-00001306	LICK SERVICES, INC. MISC LOCATIONS	Paid by Check #4114		11/13/2018		11/13/2018	11/13/2018	6,959.52
P.O. Number 2019-10001529	Item Description BUILDING/GROUNDS MAINT. & F 4331 CAMP COMMERCE RELOCAT BASKETBALL		•	Amount/Unit 1,827.7300	1,827.73	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-5180-55020 (G	eneral Fund-Major Facil	ity Repairs-	Projec	ct		Amount 1,827.73	
2019-10001529	BUILDING/GROUNDS MAINT. & F 4399 ROSEWOOD PARK DRINKIN INSTALL		000 EA	427.1800	427.18			
	G/L Account 10-5180-55020 (G	eneral Fund-Major Facil DS MAINT & REPAIRS)		Projec	ct		Amount 427.18	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10034 - SCH	LICK SERVICES, INC.								
2019-00001306	MISC LOCATIONS	Paid by Check	c #411425		11/13/2018	11/13/2018	11/13/2018	11/13/2018	6,959.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2019-10001529	BUILDING/GROUNDS MA 4455 WAREHOUSE INST	ALL RACK	1.0000	EA	1,217.1700	1,217.17			
	G/L Accou				Proje	ect		Amount	
		55020 (General Fund-Maj 5/GROUNDS MAINT & RE		epairs-				1,217.17	
2019-10001529	BUILDING/GROUNDS MA 4457 ROSEWOOD BAND EXERCISE EQUIP		1.0000	EA	2,739.1700	2,739.17			
	G/L Accou	ınt			Proje	ect		Amount	
		55020 (General Fund-Maj		epairs-				2,739.17	
2040 40004520		G/GROUNDS MAINT & RE			740 3700	740.27			
2019-10001529	MISCELLANEOUS CONST ROSEWOOD PARK TOT I REPIARS		1.0000	EA	748.2700	748.27			
	G/L Accou	ınt			Proje	ect		Amount	
		55020 (General Fund-Maj 5/GROUNDS MAINT & RE		epairs-	·			748.27	
	BOILDING	S/GROUNDS MAINT & RE	PAIRS)	Invoice	Items	5			
		Vendor	10034 - 9	SCHLICK SI	RVICES, INC. Tota	ls	Invoices	1	\$6,959.52
Vendor 10018 - SCH	OLASTIC LIBRARY PUB	LISHING							
17901308	COLLECTION DEVELOPM BRISTOW LIBRARY	1ENT - Paid by Check	¢ #411426		10/09/2018	11/13/2018	11/13/2018	11/13/2018	860.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10001562	LIBRARY COLLECTION - DEVELOPMENT FOR BRI		1.0000	EA	782.5500	782.55			
	G/L Accou	ınt			Proje	ect		Amount	•
		50070 (General Fund-Bris ION-ADULT)	stow Park Br	anch Library	LIBRARY			782.55	
2019-10001562	TAX - TAX	·	1.0000	EA	78.3100	78.31			
	G/L Accou				Proje	ect		Amount	
		50070 (General Fund-Bris :ON-ADULT)	stow Park Bra	anch Library	LIBRARY			78.31	
		•		Invoice	Itoms	2			[

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice [Date I	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10018 - SCH	IOLASTIC LIBRARY PUBLISH	ING									
17921670	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Ched	ck #411426		10/13/20	018	11/13/2018	11/13/2018		11/13/2018	42.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10001592	LIBRARY COLLECTION - ADUL DEVELOPMENT FOR BRISTOW		1.0000	EA	38.8300		38.83				
	G/L Account				F	Project				Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Br DULT)	istow Park Br	anch Libran	y-LIBRARY					38.83	
2019-10001592	TAX - TAX	,	1.0000	EA	3.8900		3.89				
	G/L Account				Į.	Project				Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Br DULT)	istow Park Br	anch Library	y-LIBRARY					3.89	
		,		Invoic	e Items	2					
17901308-1	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Ched	ck #411426		11/13/20	018	11/13/2018	11/13/2018		11/13/2018	78.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10001591	TAX - COLLECTION DEVELOPMERISTOW LIBRARY	MENT FOR	1.0000	EA	78.3100		78.31				
	G/L Account				F	Project				Amount	
	10-7626-60070 COLLECTION-A	(General Fund-Br DULT)	istow Park Br	anch Libran	y-LIBRARY					78.31	
		•		Invoic	e Items	1					
		endor 10018 -	SCHOLASTI	C LIBRAR	Y PUBLISHING	Totals		Invoices		3	\$981.89
Vendor 12128 - EVE										44 (40 (2040	F0 00
09262018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Ched	ck #411427		09/26/20	018	11/13/2018	11/13/2018		11/13/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10000397	COMMISSION STIPEND - EVEL PLANNING COMMISSIONER ST 18/19		1.0000	EA	50.0000		50.00				
	G/L Account				Į.	Project				Amount	
	10-1501-40020 STIPEND)	(General Fund-Pla	anning Comm	nission-COM						50.00	
	,			Invoic	e Items	1					
			Vendor 1	2128 - EVI	ELYN SERFOZO	Totals		Invoices		1	\$50.00

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Rece	eived Date Pa	ayment Date	Invoice Net Amount
Vendor 10057 - SIE	MENS INDUSTRY INC.								
5620021822	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411	1428	09/27/2018	11/13/2018	11/13/2018	1:	1/13/2018	362.50
P.O. Number	Item Description	Oua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number C	Contract Number	1
2019-10000064	TRAFFIC SIGNALS MAINT. & REF SIEMENS INDUSTRY: OPEN PO F 49 TRAFFIC SIGNALS FY 18/19	AIRS - 1.	0000 EA	362.5000	362.50	-			
	G/L Account			Projec	ct			Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Wo	orks Contracts-TR	AFFIC SIGNALS				362.50	
	•		Invoid	ce Items	1				
5610138771	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411	1428	10/11/2018	11/13/2018	11/13/2018	1:	1/13/2018	5,237.44
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number - C	ontract Number	1
2019-10000064	TRAFFIC SIGNALS MAINT. & REF SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 18/19		0000 EA	5,237. 44 00	5,237.44				
	G/L Account			Projec	ct			Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Wo	orks Contracts-TR	AFFIC SIGNALS				5,237.44	
	•		Invoid	ce Items	1				
5620022066	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411	1428	10/11/2018	11/13/2018	11/13/2018	1:	1/13/2018	4,855.50
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number 💢 C	ontract Number	
2019-10000064	TRAFFIC SIGNALS MAINT. & REF SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 18/19		0000 EA	4,855.5000	4,855.50				
	G/L Account			Projec	ct			Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Wo	orks Contracts-TR	AFFIC SIGNALS				4,855.50	
	·		Invoid	ce Items	1				
	· · · · · · · · · · · · · · · · · · ·	Vendor 100	57 - SIEMENS I	NDUSTRY INC. Total		Invoices	3	_	\$10,455.44



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10922 - SOL 2018-00003831	JTHERN CALIFORNIA ASSOCIA Invoice# none -DATE: May 10, 2018 Dues FY 2018-2019	TION OF GOVERN Paid by Check #4			05/10/2018	11/13/2018	11/13/2018	11/13/2018	1,452.00
P.O. Number 2019-10001553	Item Description SUBSCRIPTION AND MEMBERSH Invoice# none -DATE: May 10, 2 2018-2019	IIPS -	Quantity 1.0000	U/M E A	Amount/Unit 1,452.0000	Total Amount 1,452.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-Genera	al Service	s-SUBSCRIPT	Project	ct		Amount 1,452.00	
	MEMBERSHIPS)			Invoice	Items :	1			
	Vendor 10922 - SOUTHER	RN CALIFORNIA A	SSOCIA	TION OF GO	OVERNMENTS Total	S	Invoices	1	\$1,452.00
Vendor 15188 - STA 1417072	NTEC CONSULTING SERVICES STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	INC Paid by Check #4	411430		10/02/2018	11/13/2018	11/13/2018	11/13/2018	10,962.74
P.O. Number 2019-10001029	Item Description CONTRACTUAL SERVICES (CON' CONSULTING: OPEN PO DESIGN ROSEWOOD NEIGHBORHOOD	V.) - STANTEC	Quantity 1.0000	U/M EA	Amount/Unit 10,962.7400	Total Amount 10,962.74	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 41-5170-57010.1 4	1642 (MEASURE AA CONSTRUCTION RO				ct		Amount 10,962.74	
				Invoice	Items	1			
		or 15188 - STAN	TEC CON	SULTING S	ERVICES INC Total	S	Invoices	1	\$10,962.74
Vendor 15726 - VAN 10082018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #4	411431		10/08/2018	11/13/2018	11/13/2018	11/13/2018	40.00
P.O. Number 2019-10000691	Item Description COMMISSION STIPEND - VANES OPEN PO EDUCATION COMMISS	SA STINNETT:	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-Educat	tion Comr	mission-COMI	Project MISSION	t .		Amount 40.00	
	SIII LIAD)			Invoice	Items :	1			
		Vendor 15726	- VANES	SA MICHEL	LE STINNETT Total	S	Invoices	1 -	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15938 - SUE	Z WTS SERVICES USA, INC.								
99496551	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Chec	k #411432		10/10/2018	11/13/2018	11/13/2018	11/13/2018	231.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10000095	AUTOMOTIVE - ROUTINE MAINT WTS SERVICES: OPEN PO FOR A SERVICES FY 18/19		1.0000	EA	231.1900	231.19	-		
	G/L Account				Projec	ct		Amount	
	57-8332-62030 (T AUTOMOTIVE-ROU							231.19	
				Invoice	e Items	1			
99452037	RENTAL DI, MI BED 1.6	Paid by Chec	k #411432		10/11/2018	11/13/2018	11/13/2018	11/13/2018	59.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10001056	OTHER EQUIP. MAINT. & REPAIR DI MIX BED 1.6	RS - RENTAL	1.0000	EA	59.1300	59.13			
	G/L Account				Projec	ct		Amount	
	10-5150-55051 (G EQUIPMENT MAIN		inicipal Facili	ities Operatio	n-OTHER			59.13	
				Invoice	e Items	1			1
-		Vendor 159	38 - SUEZ	WTS SERVI	CES USA, INC. Tota	ls	Invoices	2	\$290.32
Vendor 13751 - THE	AFTERMARKET PARTS CO, LLC	DBA NEW FLY	YER PARTS	;					
81457235	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Chec	k #411433		01/01/2018	11/13/2018	11/13/2018	11/13/2018	31.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number]
2019-10000077	AUTOMOTIVE - ROUTINE MAINT AFTERMARKET PARTS CO: OPEN PARTS & MAINT FY 18/19		1.0000	EA	31.1500	31.15			
	G/L Account				Projec	ct		Amount	
	57-8331-62030 (Tr ROUTINE MAINT/I		und-Transit	Operations-A	UTOMOTIVE-			31.15	
		•		Invoice	e Items	1			



Invoice Number	Invoice Description	Status	F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THR	EE "E" SUPPLY									
18028	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #4	11434		08/10/2018	11/13/2018	11/13/2018		11/13/2018	385.00
P.O. Number	Item Description	Qι	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOI MAINTENANCE SVC FY 18/19		1.0000	EA	385.0000	385.00				
	G/L Account				Proje	ct			Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund- ⁻ (EPAIRS)	Transit O	perations-Al	JTOMOTIVE-				385.00	
	·	•		Invoice	Items	1				
18032	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #4	11434		09/21/2018	11/13/2018	11/13/2018		11/13/2018	470.32
P.O. Number	İtem Description	Qι	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		1.0000	EA	470.3200	470.32				
	G/L Account				Projec	ct			Amount	
	57-8331-62030 (Tr ROUTINE MAINT/R		Transit O	-					470.32	
				Invoice	Items	1				
18033	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #4	11434		09/27/2018	11/13/2018	11/13/2018		11/13/2018	373.99
P.O. Number	Item Description	Qι	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		1.0000	EA	373.9900	373.99				
	G/L Account				Proje	ct			A mount	
	57-8331-62030 (Tr ROUTINE MAINT/R	ansportation Fund- EPAIRS)	Transit O	perations-Al	JTOMOTIVE-				373.99	
				Invoice	Items	1				
18034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #4	11434		09/28/2018		11/13/2018		11/13/2018	96.33
P.O. Number	Item Description	•	uantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		1.0000	EA	96.3300	96.33				
	G/L Account				Projec	ct			Amount	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THR	REE "E" SUPPLY								
18034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434	ŀ	09/28/2018	11/13/2018	11/13/2018		11/13/2018	96.33
P.O. Number	Item Description	Quantit)	,	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Transi REPAIRS)	t Operations-A	UTOMOTIVE-				96.33	
			Invoice	e Items	1				
18035	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434	l	10/01/2018	11/13/2018	11/13/2018		11/13/2018	373.99
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		0 EA	373.9900	373.99	1			
	G/L Account			Projec	ct			Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Transi REPAIRS)	t Operations-A	UTOMOTIVE-				373.99	
			Invoice	e Items	1				
18036	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434	ļ	10/01/2018	11/13/2018	11/13/2018		11/13/2018	252.82
P.O. Number	Item Description	<i>Quantity</i>	/ U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000383	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 18/19		O EA	252.8200	252.82				
	G/L Account			Projec	ct			Amount	
	57-8331-62030 (T ROUTINE MAINT/	ransportation Fund-Transi REPAIRS)	t Operations-A	UTOMOTIVE-				252.82	
			Invoice	e Items	1				
	·	Vendor :	L0099 - THRI	EE "E" SUPPLY Total	S	Invoices	(6	\$1,952.45



Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
	ANSPO GROUP USA, INC	Date by Charle	# 44 4 ADE		10/04/2010	11/12/2010	44/42/2010		11/12/2010	17 717 50
22305	TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSCTION	Paid by Check	#411435		10/04/2018	11/13/2018	11/13/2018		11/13/2018	17,717.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	rt Number	Contract Number	
2019-10000577	SUPPORTIVE ENGINEERING - 1 GROUP: OPEN PO TRAFFIC AN MIXMASTER INTERSCTION		1.0000	EA	17,717.5000	17,717.50				
	G/L Account				Projec	t			Amount	
		4719 (MEASURE A							17,717.50	
	CONTRACTUALS	SERVICES (CONV.)	MIXMASTE		-	1				
		Vendor 1	5230 - TR	· · · · · · · · · · · · · · · · · · ·	OUP USA, INC Total		Invoices		1	J \$17,717.50
Vandar 10067 - TPA	ANSTECH ENGINEERS, INC	vendor 1	.5250 110	ANSI O GR	oor oon, inc rotal	3	involces	•	•	Ψ17,717.50
20182541	Public Works Permits Review	Paid by Check	#411436		08/31/2018	11/13/2018	11/13/2018		11/13/2018	1,560.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pai	t Number	Contract Number	
2019-10001432	CONTRACTUAL SERVICES (CONTINV.#20182541.Dated 083118.) Permits Review	•	1.0000	EA	1,560.0000	1,560.00	2			
	G/L Account				Projec	.t			Amount	
	•	4654 (MEASURE A	Δ -Measure	AA Fronom	-				1,560.00	i i
	Development-CC	NTRACTUAL SERV							1,500.00	
		NTRACTUAL SERV		/.) PW PERM	1IT & PLAN	1			2,500.00	
20182546	Development-CC	NTRACTUAL SERV	ices (conv	/.) PW PERM	1IT & PLAN	1 11/13/2018	11/13/2018		11/13/2018	340.00
20182546 <i>P.O. Number</i>	Development-CC CHECK SERVICE Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description	NTRACTUAL SERVI S)	#411436 Quantity	Invoice	IT & PLAN E Items 08/31/2018 Amount/Unit	11/13/2018 Total Amount	11/13/2018 Vendor Catalog Pal	t Number	,	340.00
	Development-CC CHECK SERVICE: Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview	PATRACTUAL SERVI	#411436	Invoice	IT & PLAN e Items 08/31/2018	11/13/2018		rt Number	11/13/2018	340.00
P.O. Number	Development-CC CHECK SERVICE Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated	PATRACTUAL SERVI	#411436 Quantity	Invoice	IT & PLAN E Items 08/31/2018 Amount/Unit	11/13/2018 Total Amount 340.00		t Number	11/13/2018	340.00
P.O. Number	Development-CC CHECK SERVICE Triggs St. Pavement Review @ Bridge Over 1-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview 5 G/L Account	PATRACTUAL SERVI	#411436 Quantity 1.0000	Invoice U/M EA	### ATT & PLAN ### Items 08/31/2018 Amount/Unit 340.0000	11/13/2018 Total Amount 340.00		t Number	11/13/2018 Contract Number	340.00
P.O. Number	Development-CC CHECK SERVICE Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview 5 G/L Account 10-5120-52010 (Paid by Check @BridgeOver I-	#411436 Quantity 1.0000	Invoice U/M EA	ATT & PLAN e Items 08/31/2018 Amount/Unit 340.0000 Project	11/13/2018 Total Amount 340.00		t Number	11/13/2018 Contract Number Amount	340.00
P.O. Number	Development-CC CHECK SERVICE Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview 5 G/L Account 10-5120-52010 (PATRACTUAL SERVI S) Paid by Check @BridgeOver I- General Fund-Publi	#411436 Quantity 1.0000	Invoice U/M EA	ATT & PLAN e Items 08/31/2018 Amount/Unit 340.0000 Project	11/13/2018 Total Amount 340.00		t Number	11/13/2018 Contract Number Amount	
P.O. Number 2019-10001434 20182549 P.O. Number	Development-CC CHECK SERVICE: Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview 5 G/L Account 10-5120-52010 (ENGINEERING) Citywide Wayfinding Signs Projettem Description	Paid by Check Paid by Check BridgeOver I- General Fund-Publicect Paid by Check	#411436 Quantity 1.0000 lic Works En	Invoice U/M EA Invoice	ITT & PLAN e Items 08/31/2018 Amount/Unit 340.0000 Project UPPORTIVE e Items 08/31/2018 Amount/Unit	11/13/2018 Total Amount 340.00 at 11/13/2018 Total Amount	Vendor Catalog Pai		11/13/2018 Contract Number Amount 340.00	
P.O. Number 2019-10001434 20182549	Development-CC CHECK SERVICE: Triggs St. Pavement Review @ Bridge Over I-5 Fwy. Item Description SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview 5 G/L Account 10-5120-52010 (ENGINEERING) Citywide Wayfinding Signs Proje	Paid by Check Paid by Check BridgeOver I- General Fund-Public Paid by Check Paid by Check Paid by Check	#411436 Quantity 1.0000 lic Works En	Invoice U/M EA gineering-Si	ATT & PLAN e Items 08/31/2018 Amount/Unit 340.0000 Project UPPORTIVE e Items 08/31/2018	11/13/2018 Total Amount 340.00	Vendor Catalog Pal		11/13/2018 Contract Number Amount 340.00	940.00



Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
	ANSTECH ENGINEERS, INC								
20182549	Citywide Wayfinding Signs Projec	•		1/84	08/31/2018		11/13/2018	11/13/2018 ber Contract Number	940.00 I
P.O. Number	Item Description	<i>بر</i> eneral Fund-Public \	,	,	Amount/Unit	TOTAL ATTIOUTIL	Vendor Catalog Part Num	940.00	
	ENGINEERING)	cricial rana rablic i	None Engine	anng 50	III OKIIVE			310.00	
	·			Invoice	Items 1	1			
		Vendor 10067	- TRANSTE	CH ENG	SINEERS, INC Totals	\$	Invoices	3	\$2,840.00
Vendor 10026 - TYC	O INTEGRATED SECURITY LLC								
31181885	ANNUAL SERVICE CHARGES	Paid by Check #4	11437		10/01/2018	11/13/2018	11/13/2018	11/13/2018	698.46
P.O. Number	Item Description	Qt	uantity L	I/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10001485	ALARM SERVICES - INV 3118188 5639 JILLSON	5 116953460	1.0000	EA	698.4600	698.46			
	G/L Account				Projec	at .		Amount	
		eneral Fund-Municip DS MAINT & REPAI		peration	1-			698.46	
			•	Invoice	Items 1	1			
711	TYCO INTEGRATED: OPEN PO REPAIR DAMAGE OF BURGLAR	Paid by Check #4	11437		10/02/2018	11/13/2018	11/13/2018	11/13/2018	3,001.78
	ALARM WIRING								
P.O. Number	Item Description	Qt	uantity L	J/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10000711	MISCELLANEOUS CONSTRUCTIO		1.0000	EA	3,001.7800	3,001.78			
	INTEGRATED: OPEN PO REPAIR	DAMAGE OF							
	BURGLAR ALARM WIRING G/L Account				Projec	- <i>t</i>		Amount	
	,	693 (MEASURE AA -	Major Facility	Renairs	,	.r		3,001.78	:
		CONSTRUCTION VE						3,001.70	
	BLDG)								
				Invoice	Items 1	1			
	V	endor 10026 - TY	CO INTEGR	ATED S	ECURITY LLC Totals	s	Invoices	2	\$3,700.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11248 - VER	ITIV OPERATING COMPANY							
6950170985	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #41143	8	10/09/2018	11/13/2018	11/13/2018	11/13/2018	951.12
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10001165	JANITORIAL SUPPLIES - VERITIVE FOR JANITORIAL SUPPLIES FY 18		00 EA	951.1200	951.12			
	G/L Account			Projec	t		Amount	
	10-5150-60050 (Ge SUPPLIES)	eneral Fund-Municipal Fa					951.12	
	***		Invoice	Items	1			
		Vendor 11248 - VER	ITIV OPERATI	NG COMPANY Total	S	Invoices	1	\$951.12
Vendor 16022 - VID	EOTAPE PRODUCTS, INC							
SI183783	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #41143	9	07/25/2018	11/13/2018	11/13/2018	11/13/2018	165,571.00
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000111	SPECIAL EQUIPMENT - ITEMS 1:	4K/UHD 1.000	00 EA	149,610.0000	149,610.00			
	G/L Account			Projec	rt .		Amount	
		716 (MEASURE AA -Majo ONSTRUCTION REPLAC					149,610.00	
2019-10000111	TAX - TAXES	1.000	00 EA	15,961.0000	15,961.00			
	G/L Account			Projec	ct .		Amount	
		716 (MEASURE AA -Majo ONSTRUCTION REPLAC	, ,				15,961.00	
	EQUITIENT		Invoice	Items	2			
SI8203815	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #41143	9	10/19/2018	11/13/2018	11/13/2018	11/13/2018	2,128.50
P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000111	SPECIAL EQUIPMENT - TRICASTE	R 1.000	00 EA	1,935.0000	1,935.00			
	G/L Account			Projec	t		Amount	
		'16 (MEASURE AA -Majo ONSTRUCTION REPLAC					1,935.00	
2019-10000111	TAX - TAXES	1.000	00 EA	193.5000	193.50			
	G/L Account			Projec	ct .		Amount	
		'16 (MEASURE AA -Majo ONSTRUCTION REPLAC					193.50	
			Invoice	Items	2			
				ODUCTS, INC Total		Invoices	2	J \$167,699.50



Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	Date Di	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10250 - STE	VE PAUL VIESCA										
10112018	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18,	Paid by Checl	k #411440		10/11/20	018 11	1/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Ta	otal Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10000174	COMMISSION STIPEND - STEVI COMMUNITY SERVICES COMMI 18/19		1.0000	EA	40.0000		40.00				
	G/L Account				P	Project				Amount	
	10-3100-40020 (COMMISSION ST	General Fund-Cor TPEND)	mmunity Ser	vices Comm	ission-					40.00	
				Invoic	e Items	1					
		V	endor 102	250 - STEVE	PAUL VIESCA	Totals		Invoices	5	1	\$40.00
Vendor 15865 - RAM	IONA VILLA										
10172018	RAMONA VILLA: SPECIAL NEED COMMISSION FY 18/19	S Paid by Checl	k #411441		10/17/20	118 11	1/13/2018	11/13/2018		11/13/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Ta	otal Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10000582	COMMISSION STIPEND - RAMO SPECIAL NEEDS COMMISSION		1.0000	EA	40.0000		40.00				
	<i>G/L Account</i> 10-3105-40020 (COMMISSION ST	GENERAL FUND-S	Special Need	ls Commissio		Project				Amount 40.00	
	COMMISSION ST	treno)		Invoic	e Items	1					
			Vendor	15865 - R	AMONA VILLA	Totals		Invoices	5	1 -	\$40.00
Vendor 10072 - VOR	TEX INDUSTRIES										
031282665	MAINTENANCE REPAIRS	Paid by Checl	k #411 44 2		09/30/20	11 11	1/13/2018	11/13/2018		11/13/2018	879.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10001552	BUILDING/GROUNDS MAINT. 8 03-1282665 ROLLED STEEL DO		1.0000	EA	879.3600		879.36				
	G/L Account					Project				Amount	
	•	General Fund-Mu INDS MAINT & RE	•	•						879.36	
				Invoic	e Items	1					
		Ve	ndor 1007	2 - VORTE	X INDUSTRIES	Totals		Invoices	5	1 -	\$879.36

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WA	YNE PERRY, INC.									
175488	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	Paid by Check #	411443		08/31/2018	11/13/2018	11/13/2018		11/13/2018	405.00
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	Ī
2019-10001027	ENVIRONMENTAL SERVICES - OPEN PO FUTTERNICK DUMP OPERATION		1.0000	EA	405.0000	405.00				
	G/L Account				Proje	ct			Amount	
		90050 (SA RDA ADMI SERVICES (CONV.) #							405.00	
				Invoice	Items	1				
		Vend	dor 13508 -	WAYNE	PERRY, INC. Tota	ls	Invoices	5	1	\$405.00
Vendor 10077 - WES	ST COAST ARBORISTS, INC.									
140 44 0	WEST COAST ARBORIST: OPE PO TREE & TURF MAINT FY 18/19	N Paid by Check #	411444		09/15/2018	11/13/2018	11/13/2018		11/13/2018	14,584.60
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10000469	TREE & TURF MAINTENANCE - ARBORIST: OPEN PO TREE & 18/19		1.0000	EA	14,584.6000	14,584.60				
	G/L Account				Proje	ct			Amount	
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)							14,584.60		
			-	Invoice	Items	1				
140441	WEST COAST ARBORIST: OPE PO FICUS TREE REMOVAL FY 18/19	N Paid by Check #	411444		09/15/2018	11/13/2018	11/13/2018		11/13/2018	1,060.05
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2019-10000468	TREE & TURF MAINTENANCE - ARBORIST: OPEN PO FICUS TO FY 18/19		1.0000	EA	1,060.0500	1,060.05				
	G/L Account				Proje	ct			Amount	
		14638 (MEASURE AA S CONSTRUCTION FI							1,060.05	
				Invoice	Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10077 - WES	ST COAST ARBORISTS, INC.							
140737	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411	.444	09/30/2018	11/13/2018	11/13/2018	11/13/2018	2,133.50
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000469	TREE & TURF MAINTENANCE - W ARBORIST: OPEN PO TREE & TUR 18/19	EST COAST 1.0	0000 EA	2,133.5000	2,133.50	•		
	G/L Account			Projec	t .		Amount	
		067 (General Fund-Tre EE TRIMMING - CITYV		REE & TURF			2,133.50	
			Invoice	! Items	1			
-		Vendor 10077 - W	VEST COAST ARE	BORISTS, INC. Totals	s	Invoices	3	\$17,778.15
Vendor 10079 - WHI	ITTIER FERTILIZER CO.							
338834	PARK MAINTENANCE SUPPLIES	Paid by Check #411	.445	09/26/2018	11/13/2018	11/13/2018	11/13/2018	1,579.60
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10001235	BUILDING/GROUNDS MAINT. & R 338834 HEAVY SOIL MIX	EPAIR - INV 1.0	0000 EA	1,579.6000	1,579.60			
	G/L Account			Projec	at .		Amount	
	10-8760-55020 (Ge MAINT & REPAIRS)	eneral Fund-Park Main	itenance-BUILDING	G/GROUNDS			1,579.60	
			Invoice	! Items	1			
		Vendor 1007 9	9 - WHITTIER FE	RTILIZER CO. Totals	s	Invoices	1	\$1,579.60
Vendor 10322 - WOF	RLD BOOK INC.							
1584417	ONLINE REFERENCE DATABASE - ROSEWOOD LIBRARY	Paid by Check #411	.446	10/10/2018	11/13/2018	11/13/2018	11/13/2018	1,425.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10001593	SOFTWARE APP ANNUAL SUPP ONLINE - ADVANCED DIFFERENT XL		0000 EA	1,425.0000	1,425.00			
	G/L Account			Projec	t:t		Amount	
	10-7620-53520 (Ge Annual Support	eneral Fund-Rosewood)	d Library-SOFTWAI	RE APP			1,425.00	
			Invoice	e Items :	1			
		Vendo	r 10322 - WOR	LD BOOK INC. Totals	s	Invoices	1	\$1,425.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11536 - YMC	CA .					·			
2019-00001308	YMCA 2018 Annual Gala 100218	Paid by Check #411447	•	10/02/2018	11/13/2018	11/13/2018		11/13/2018	2,000.00
	Ref# COC2018GALARC								
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2019-10001558	COMMUNITY WIDE EVENTS - YM	CA 2018 1.000	O EA	2,000.0000	2,000.00	1			1
	Annual Gala 100218 Ref# COC20	18GALARC							
	G/L Account			Projec	t :			Amount	i
	10-8805-71500 (Ge	eneral Fund-Community P	romotions-COM	MUNITY				2,000.00	
	WIDE EVENTS)								
			Invoice	e Items	1				
			Vendor	11536 - YMCA Total	S	Invoices	;	<u>-</u>	\$2,000.00
				Grand Total	s	Invoices	19:	-	\$1,219,689.56

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/13/2018 - To Payment Date: 11/13/2018

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$879,764.47	\$0.00	\$0.00	\$879,764.47
Cash Account 10000 (CASH) Subtotal:		-	\$879,764.47	\$0.00	\$0.00	\$879,764.47
Paying Fund 10 - General Fund Subtotal:		•	\$879,764.47	\$0.00	\$0.00	\$879,764.47
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,349.99	\$0.00	\$0.00	\$15,349.99
Cash Account 10000 (CASH) Subtotal:		•	\$15,349.99	\$0.00	\$0.00	\$15,349.99
Paying Fund 40 - Capital Improvements Subtota	l:	•	\$15,349.99	\$0.00	\$0.00	\$15,349.99
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$220,832.72	\$0.00	\$0.00	\$220,832.72
Cash Account 10000 (CASH) Subtotal:		•	\$220,832.72	\$0.00	\$0.00	\$220,832.72
Paying Fund 41 - MEASURE AA Subtotal:		•	\$220,832.72	\$0.00	\$0.00	\$220,832.72
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,245.00	\$0.00	\$0.00	\$4,245.00
Cash Account 10000 (CASH) Subtotal:		-	\$4,245.00	\$0.00	\$0.00	\$4,245.00
Paying Fund 50 - Water Utility Subtotal:		•	\$4,245.00	\$0.00	\$0.00	\$4,245.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/13/2018 - To Payment Date: 11/13/2018

	From Fayment Date. 11/13/20	710 - 10 Fayin	ent Date. 11/13/2010	•		
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,635.22	\$0.00	\$0.00	\$17,635.22
Cash Account 10000 (CASH) Subtotal:		•	\$17,635.22	\$0.00	\$0.00	\$17,635.22
Paying Fund 57 - Transportation Fund Subtotal:		-	\$17,635.22	\$0.00	\$0.00	\$17,635.22
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$61,840.67	\$0.00	\$0.00	\$61,840.67
Cash Account 10000 (CASH) Subtotal:		-	\$61,840.67	\$0.00	\$0.00	\$61,840.67
Paying Fund 58 - CNG/LNG STATION Subtotal:		-	\$61,840.67	\$0.00	\$0.00	\$61,840.67
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,398.79	\$0.00	\$0.00	\$3,398.79
Cash Account 10000 (CASH) Subtotal:		•	\$3,398.79	\$0.00	\$0.00	\$3,398.79
Paying Fund 61 - Central Garage Subtotal:		-	\$3,398.79	\$0.00	\$0.00	\$3,398.79
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,217.70	\$0.00	\$0.00	\$16,217.70
Cash Account 10000 (CASH) Subtotal:		-	\$16,217.70	\$0.00	\$0.00	\$16,217.70
Paying Fund 70 - TRUST AGENCY Subtotal:		-	\$16,217.70	\$0.00	\$0.00	\$16,217.70

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/13/2018 - To Payment Date: 11/13/2018

	110m rayment Date. 11/13/2010 - 10 rayment Date. 11/13/2010											
Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount						
Paying Fund: 81 - SA RDA ADMINISTRATIO	ON FUND											
Cash Account: 10000 (CASH)												
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$405.00	\$0.00	\$0.00	\$405.00						
Cash Account 10000 (CASH) Subtotal:			\$405.00	\$0.00	\$0.00	\$405.00						
Paying Fund 81 - SA RDA ADMINISTRATIO	N FUND Subtotal:		\$405.00	\$0.00	\$0.00	\$405.00						
Grand Totals:			\$1,219,689.56	\$0.00	\$0.00	\$1,219,689.56						

State of California

County of Los Angeles

SS

County of Los Angeles

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 13TH day of 101EMBER 2018

Finance Director