



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14210 - A & I REPROGRAPHICS									
2019-00001232	MICROFILM/FICHE TO DIGITAL FILE AND BURN TO CD	Paid by Check #411342		11/13/2018	11/13/2018	11/13/2018		11/13/2018	2,070.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001554	PRINTING SERVICES - INV. RC00063074 - MICROFICHE (7320 SLAUSON AVE)	1.0000	EA	1,662.1800	1,662.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)						1,662.18		
2019-10001554	PRINTING SERVICES - INV. RC00063249 - MICROFICHE (2136 GARFIELD AVE)	1.0000	EA	408.7200	408.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)						408.72		
	Invoice Items			2					
Vendor 14210 - A & I REPROGRAPHICS Totals									\$2,070.90
Invoices									1
Vendor 10749 - A-Z BUS SALES									
01P665406	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411343		10/02/2018	11/13/2018	11/13/2018		11/13/2018	1,062.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000075	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	1,062.3800	1,062.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,062.38		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals									\$1,062.38
Invoices									1
Vendor 13729 - ACCESS AIR CONDITIONING									
AH950B	MAINTENANCE SNACK BAR	Paid by Check #411344		10/19/2018	11/13/2018	11/13/2018		11/13/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001543	BUILDING/GROUNDS MAINT. & REPAIR - INV AH950B COMPRESSOR EXTREMELY HOT	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						160.00		
	Invoice Items			1					
Vendor 13729 - ACCESS AIR CONDITIONING Totals									\$160.00
Invoices									1



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Vendor 10031 - AIRGAS 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	619.7500	619.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	208.0100	208.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	187.9600	187.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						187.96		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$1,015.72
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2019-00001251	EQUIPMENT SERVICE REPAIR	Paid by Check #411346		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,231.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 827997 OILS LINES HELMET	1.0000	EA	434.0800	434.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						434.08		
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 828193 STIHL HELMET AND POLES	1.0000	EA	385.6900	385.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						385.69		



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2019-00001251	EQUIPMENT SERVICE REPAIR	Paid by Check #411346		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,231.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 829764 WALK BEHIND RYAN VERTICUTTER REPAIRS	1.0000	EA	398.3000	398.30				
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							398.30	
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 829765 RYAN REN O THIN VERTICUTTER REPAIRS	1.0000	EA	332.7900	332.79				
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							332.79	
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 829766 GRAVELY DRIVING MOWER REPAIRS	1.0000	EA	472.6600	472.66				
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							472.66	
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 829767 TORO SM RIDING MOWER REPAIRS	1.0000	EA	877.2000	877.20				
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							877.20	
2019-10001544	OTHER EQUIP. MAINT. & REPAIRS - INV 830180 TUNE AND SHARPEN CASTER CAPS	1.0000	EA	331.1000	331.10				
	G/L Account				Project			Amount	
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							331.10	
Invoice Items					7				
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$3,231.82
Vendor 10127 - ANGELO PLUMBING, INC.									
11640	PLUMBING REPAIRS	Paid by Check #411347		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001547	BUILDING/GROUNDS MAINT. & REPAIR - INV 11576 WATER LINE LEAK REPAIR BANDINI	1.0000	EA	1,300.0000	1,300.00				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							1,300.00	



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Vendor 10127 - ANGELO PLUMBING, INC.									
11640	PLUMBING REPAIRS	Paid by Check #411347		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001547	BUILDING/GROUNDS MAINT. & REPAIR - INV 11640 MAIN WATER LINE LEAK BANDINI	1.0000	EA	2,200.0000	2,200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							2,200.00	
	Invoice Items			2					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$3,500.00
Vendor 13801 - CARL N. BAKER									
10112018	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #411348		10/11/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000171	COMMISSION STIPEND - CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00
Vendor 10782 - BAKER COMMODITIES INC.									
30479262	GREASE RECYCLING	Paid by Check #411349		09/30/2018	11/13/2018	11/13/2018		11/13/2018	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001545	BUILDING/GROUNDS MAINT. & REPAIR - INV#30479262 acct 20311-01	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							19.00	
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$19.00
Vendor 16039 - JOSE BARRERA									
92018	DAY CAMP & PERFORMING ARTS PROG SPECIALIST POLOS	Paid by Check #411350		09/20/2018	11/13/2018	11/13/2018		11/13/2018	258.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001129	UNIFORM PURCHASE - DAY CAMP SPECIALIST POLOS W/SILKSCREEN	1.0000	EA	186.5500	186.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE)							186.55	



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Vendor 16039 - JOSE BARRERA 92018	DAY CAMP & PERFORMING ARTS PROG SPECIALIST POLOS	Paid by Check #411350		09/20/2018	11/13/2018	11/13/2018		11/13/2018	258.90
<i>P.O. Number</i> 2019-10001129	<i>Item Description</i> UNIFORM PURCHASE - PERFORMING ARTS PROGRAM SPECIALIST POLOS W/SILKSCREEN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 72.3500	<i>Total Amount</i> 72.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 72.35	
	<i>G/L Account</i> 10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)			<i>Project</i> 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
<i>P.O. Number</i> 2019-10001035	<i>Item Description</i> UNIFORM PURCHASE - Senior Center Exercise Shirts for Instructors and Supervisor	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 209.7500	<i>Total Amount</i> 209.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 209.75	
	<i>G/L Account</i> 10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)			<i>Project</i> 1					
101618	STREET MAINTENANCE T-SHIRTS PT2	Paid by Check #411350		10/02/2018	11/13/2018	11/13/2018		11/13/2018	178.40
<i>P.O. Number</i> 2019-10001372	<i>Item Description</i> UNIFORM PURCHASE - Street Maintenance T- Shirts - Purchase & Silkscreen	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.4000	<i>Total Amount</i> 178.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 178.40	
	<i>G/L Account</i> 10-5160-63010 (General Fund-Street Maintenance-UNIFORM PURCHASE)			<i>Project</i> 1					
91418	FOOD SERVICES STAFF SHIRTS QUOTES 82418 & 82418B	Paid by Check #411350		10/09/2018	11/13/2018	11/13/2018		11/13/2018	198.58
<i>P.O. Number</i> 2019-10000746	<i>Item Description</i> UNIFORM PURCHASE - Food Services Staff Shirts	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.5800	<i>Total Amount</i> 198.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 198.58	
	<i>G/L Account</i> 10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)			<i>Project</i> 1					
Vendor 16039 - JOSE BARRERA Totals					Invoices	4			\$845.63



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Vendor 15200 - GENEVIEVE BECERRIL									
2019-00001206	REFUND LAS VEGAS REFUND	Paid by Check #411351		11/13/2018	11/13/2018	11/13/2018		11/13/2018	89.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001236	INDUSTRIAL LAS VEGAS - REFUND - TRIPLE OCCUPANCY TO DOUBLE OCCUPANCY	1.0000	EA	89.0000	89.00				
	G/L Account			Project			Amount		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						89.00		
	Invoice Items			1					
Vendor 15200 - GENEVIEVE BECERRIL Totals						Invoices	1		\$89.00
Vendor 15611 - BECNEL UNIFORMS									
12831	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	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 Number	Contract Number		
2019-10000071	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	1.0000	EA	271.1800	271.18				
	G/L Account			Project			Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						271.18		
	Invoice Items			1					
12889	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	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 Number	Contract Number		
2019-10000071	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	1.0000	EA	1,320.5900	1,320.59				
	G/L Account			Project			Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						1,320.59		
	Invoice Items			1					
12916	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	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 Number	Contract Number		
2019-10000071	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	1.0000	EA	295.2700	295.27				
	G/L Account			Project			Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						295.27		
	Invoice Items			1					



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Vendor 15611 - BECNEL UNIFORMS									
12918	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	Paid by Check #411352		09/27/2018	11/13/2018	11/13/2018		11/13/2018	265.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000071	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	1.0000	EA	265.7000	265.70				
	G/L Account				Project		Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						265.70		
	Invoice Items			1					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	4		\$2,152.74
Vendor 15140 - BENRICH SERVICE COMPANY INC									
LA23192	BOILER SERVICING - BVAC	Paid by Check #411353		05/31/2018	11/13/2018	11/13/2018		11/13/2018	442.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001234	BUILDING/GROUNDS MAINT. & REPAIR - INV LA23192 BAD IGNITOR & FLAME SENSOR	1.0000	EA	442.3600	442.36				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						442.36		
	Invoice Items			1					
Vendor 15140 - BENRICH SERVICE COMPANY INC Totals						Invoices	1		\$442.36
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
2019-00001252	BRISTOW REPAIRS	Paid by Check #411354		11/13/2018	11/13/2018	11/13/2018		11/13/2018	770.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001549	BUILDING/GROUNDS MAINT. & REPAIR - INV 5305 STEEL BRACKETS TOILET PAPER HOLDERS	1.0000	EA	195.0000	195.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						195.00		
2019-10001549	MISCELLANEOUS CONSTRUCTION - INV 5226 BRISTOW GATE DOOR REPAIRS	1.0000	EA	575.0000	575.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						575.00		
	Invoice Items			2					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$770.00



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Vendor 10675 - JOSIE BETANCOURT									
10102018	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #411355		10/10/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10675 - JOSIE BETANCOURT Totals									Invoices 1 \$40.00
Vendor 15432 - BIBLIOTHECA, LLC									
2019-00001233	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411356		10/08/2018	11/13/2018	11/13/2018		11/13/2018	56.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001586	LIBRARY COLLECTION - ADULT - 4 EBOOK LICENSES	1.0000	EA	56.9600	56.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						56.96		
	Invoice Items			1					
S10044829US									495.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001587	LIBRARY COLLECTION - ADULT - 12 EBOOK LICENSES	1.0000	EA	317.9900	317.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						317.99		
2019-10001587	LIBRARY COLLECTION - ADULT - 3 AUDIOBOOK LICENSES	1.0000	EA	177.9700	177.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						177.97		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals									Invoices 2 \$552.92



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Vendor 15468 - ERIKA BOJORQUEZ									
10172018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411357		10/17/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 16135 - BOUZA LAW FIRM									
958	INVOICE #958 VARIOUS ITEMS RELATED TO MOU	Paid by Check #411358		09/30/2018	11/13/2018	11/13/2018		11/13/2018	7,117.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001438	OTHER LEGAL SERVICES - INVOICE #958 VARIOUS ITEMS RELATED TO MOU	1.0000	EA	7,117.5000	7,117.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						7,117.50		
	Invoice Items			1					
Vendor 16135 - BOUZA LAW FIRM Totals						Invoices	1		\$7,117.50
Vendor 14198 - ISABEL A. CALDERA									
10102018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411359		10/10/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000410	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14198 - ISABEL A. CALDERA Totals						Invoices	1		\$40.00



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Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
2019-00001234	VQ NO. 2018622 - 2018 EPA ID NO VERIFICATION & FEE ASSESSMENT	Paid by Check #411360		11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,082.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001423	ENVIRONMENTAL SERVICES - 2018 EPA ID NO VERIFICATION & HAZ WASTE MANIFEST FEE	1.0000	EA	1,082.5000	1,082.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						1,082.50		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$1,082.50
Vendor 13081 - CAMINO REAL CHEVROLET									
14784	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411361		10/03/2018	11/13/2018	11/13/2018		11/13/2018	371.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	371.2500	371.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						371.25		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2		\$2,227.49
14787	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411361		10/03/2018	11/13/2018	11/13/2018		11/13/2018	1,856.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	1,856.2400	1,856.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,856.24		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2		\$2,227.49



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Vendor 10313 - CATERING 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
<i>P.O. Number</i> 2019-10001557	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice# 6-14-18-03 CREA Meeting 061418 Herach & Ara Lunch	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.3800	<i>Total Amount</i> 135.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 135.38		
	Invoice 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
<i>P.O. Number</i> 2019-10001556	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice# 9-13-18-06 CREA Meeting 091318 Herach & Ara Lunch	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.3800	<i>Total Amount</i> 135.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 135.38		
	Invoice Items			1					
09191809	Invoice# 9-19-18-09 JPA Meeting 091918 Breakfast fm Herach & Ara	Paid by Check #411362		09/20/2018	11/13/2018	11/13/2018		11/13/2018	230.92
<i>P.O. Number</i> 2019-10001555	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice# 9-19-18-09 JPA Meeting 091918 Breakfast fm Herach & Ara	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 230.9200	<i>Total Amount</i> 230.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 230.92		
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	3		\$501.68



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Vendor 10530 - CENGAGE LEARNING									
65344838	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #411363		10/03/2018	11/13/2018	11/13/2018		11/13/2018	214.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001590	LIBRARY COLLECTION - ADULT - OCTOBER BESTSELLER PLAN	1.0000	EA	194.9200	194.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						194.92		
2019-10001590	TAX - SALES TAX	1.0000	EA	19.4800	19.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						19.48		
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals									
						Invoices	2		\$295.88
Vendor 12489 - SUSANA CISNEROS									
10172018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411364		10/17/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000579	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12489 - SUSANA CISNEROS Totals									
						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,052.9000	6,052.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,052.90		
	Invoice Items			1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,596.2900	3,596.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,596.29		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,093.8400	5,093.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,093.84		
	Invoice Items			1					
CE12124381	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	6,104.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,104.9200	6,104.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,104.92		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,498.4400	4,498.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,498.44		
	<i>Invoice Items</i>			1					
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		11/13/2018	5,042.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,042.8500	5,042.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,042.85		
	<i>Invoice Items</i>			1					
CE12124384	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	5,100.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,100.8300	5,100.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,100.83		
	<i>Invoice Items</i>			1					
CE12124385	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	8,995.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,995.1300	8,995.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,995.13		
	<i>Invoice Items</i>			1					



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Vendor 13132 - CLEAN 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	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,082.6300	9,082.63				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,082.63		
	Invoice Items				1				
CE12124387	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	8,272.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,272.8400	8,272.84				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,272.84		
	Invoice Items				1				
Vendor 13132 - CLEAN ENERGY Totals									\$61,840.67
Invoices 10									
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1186151	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	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 Number	Contract Number		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	329.6000	329.60				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						329.60		
	Invoice Items				1				
1185345	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #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 Number	Contract Number		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	477.9500	477.95				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						477.95		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1185729	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #411366		10/19/2018	11/13/2018	11/13/2018		11/13/2018	449.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	449.8300	449.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						449.83		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	3		\$1,257.38
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81918933	GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2018)	Paid by Check #411367		09/30/2018	11/13/2018	11/13/2018		11/13/2018	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001458	SUBSCRIPTION AND MEMBERSHIPS - INV. 81918933 - GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091000976	POTHOLE TURN-KEY CMR FY 18/19	Paid by Check #411368		09/10/2018	11/13/2018	11/13/2018		11/13/2018	132.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001370	STREETS & ALLYS MAINT. & REPAIRS - INV. 18091000976 -POTHOLE TURN-KEY CMR FY 18/19 - AUG 2018	1.0000	EA	132.1400	132.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						132.14		
	Invoice Items			1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18091001043	LITTER AND DEBRIS PICK UP THROUGH AUG 2018	Paid by Check #411368		09/10/2018	11/13/2018	11/13/2018		11/13/2018	504.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001369	CLEAN-UP SPILLS - INV. 18091001043 - LITTER AND DEBRIS PICK UP - AUG 2018	1.0000	EA	504.8800	504.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						504.88		
	Invoice Items			1					
18091001281	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #411368		09/10/2018	11/13/2018	11/13/2018		11/13/2018	4,957.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	4,957.5500	4,957.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,957.55		
	Invoice Items			1					
1809100926	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU AUGUST 2018)	Paid by Check #411368		09/10/2018	11/13/2018	11/13/2018		11/13/2018	3,334.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001371	TECHNICAL ANALYSIS/INVESTIGATION - INV. 18091000926 - 42 CB RELOCATIONS, 4 NEW CB'S (THRU AUG 2018)	1.0000	EA	3,334.1700	3,334.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)						3,334.17		
	Invoice Items			1					
18100901438	INDUSTRIAL WASTE SERVICES THRU SEPTEMBER 2018	Paid by Check #411368		10/09/2018	11/13/2018	11/13/2018		11/13/2018	21,456.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001535	INDUSTRIAL WASTE & SEWERS - INV. 18100901438 - INDUSTRIAL WASTE SERVICES THROUGH SEPT 2018	1.0000	EA	21,456.3100	21,456.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						21,456.31		
	Invoice Items			1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18100901495	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	12.38
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19 <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.3800	<i>Total Amount</i> 12.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12.38	
Invoice Items				1					
18100901525	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	14.86
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19 <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.8600	<i>Total Amount</i> 14.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 14.86	
Invoice Items				1					
18100901542	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #411368		10/09/2018	11/13/2018	11/13/2018		11/13/2018	300.03
<i>P.O. Number</i> 2019-10000848	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19 <i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0300	<i>Total Amount</i> 300.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 300.03	
Invoice Items				1					
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
<i>P.O. Number</i> 2019-10000847	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,218.6000	<i>Total Amount</i> 1,218.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	137.9200	137.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						137.92		
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	10		\$32,068.84
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN190000128	BUILDING & SAFETY SERVICES FOR PERIOD JULY 2018	Paid by Check #411369		09/20/2018	11/13/2018	11/13/2018		11/13/2018	21,135.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001459	BUILDING INSPECTION - INV. IN190000128 - BUILDING INSPECTION FOR PERIOD JULY 2018	1.0000	EA	10,567.8400	10,567.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						10,567.84		
2019-10001459	PLAN CHECK - INV. IN190000128 - PLAN CHECK FOR PERIOD JULY 2018	1.0000	EA	10,567.8300	10,567.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						10,567.83		
				Invoice Items	2				
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$21,135.67



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Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC									
423055	INV#423055 LANDSCAPE PLAN CHECK 5/6/18-6/2/18	Paid by Check #411370		06/21/2018	11/13/2018	11/13/2018		11/13/2018	57.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001468	MISCELLANEOUS ITEM - INV#423055 LANDSCAPE PLAN CHECK 5/6/18-6/2/18	1.0000	EA	57.6600	57.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						57.66		
	Invoice Items			1					
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC Totals									\$57.66
Invoices									1
Vendor 16014 - DFS FLOORING LP									
1281171	Replacement of TRANSPORTATION Kitchen and Drivers room flooring	Paid by Check #411371		07/26/2018	11/13/2018	11/13/2018		11/13/2018	15,345.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000998	MISCELLANEOUS CONSTRUCTION - Replacement of TRANSPORTATION Kitchen and Drivers room flooring	1.0000	EA	15,345.0000	15,345.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14668 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Transportation Flooring replacem)						15,345.00		
	Invoice Items			1					
Vendor 16014 - DFS FLOORING LP Totals									\$15,345.00
Invoices									1
Vendor 12719 - E POLY STAR									
223302	STREET MAINTENANCE LINER RESTOCK - QUOTE 219	Paid by Check #411372		10/09/2018	11/13/2018	11/13/2018		11/13/2018	1,485.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000876	DEPARTMENT SUPPLIES - Street Maintenance Liner Restock - Quote 219	1.0000	EA	742.5000	742.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						742.50		
2019-10000876	DEPARTMENT SUPPLIES - STREET MAINTENANCE LINER RESTOCK Q219	1.0000	EA	742.5000	742.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						742.50		
	Invoice Items			2					
Vendor 12719 - E POLY STAR Totals									\$1,485.00
Invoices									1

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Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
87100-1	MINI EXCAVATOR RENTAL	Paid by Check #411373		09/25/2018	11/13/2018	11/13/2018		11/13/2018	1,582.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001240	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	1,582.8500	1,582.85				
	87100-1 VETERANS PARK								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)							1,582.85	
	<i>Invoice Items</i>				1				
87670-1	SKIPLOADER RENTAL	Paid by Check #411373		10/10/2018	11/13/2018	11/13/2018		11/13/2018	596.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001606	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	596.2800	596.28				
	87670-1 VETERANS PARK								
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)							596.28	
	<i>Invoice Items</i>				1				
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals						Invoices	2		\$2,179.13
Vendor 12266 - ELIE FARAH INC.									
2019-00001278	Citywide Sign Inventory and Retroreflectivity	Paid by Check #411374		11/13/2018	11/13/2018	11/13/2018		11/13/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001431	SUPPORTIVE ENGINEERING - Inv.#5.Dated090118 thru 093018.Citywide Sign Inventory	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)							500.00	
	<i>Invoice Items</i>				1				
Vendor 12266 - ELIE FARAH INC. Totals						Invoices	1		\$500.00
Vendor 14247 - ESA									
140005	INV#140005 PROF. SRVCS. - 8/1/18-8/31/18 7316 GAGE AVE. PROJECT	Paid by Check #411375		09/28/2018	11/13/2018	11/13/2018		11/13/2018	7,237.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001469	MISCELLANEOUS ITEM - INV#140005 PROF. SRVCS. - 8/1/18-8/31/18 7316 GAGE AVE. PROJECT	1.0000	EA	7,237.4500	7,237.45				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)							7,237.45	
	<i>Invoice Items</i>				1				
Vendor 14247 - ESA Totals						Invoices	1		\$7,237.45



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00001279	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411376		09/27/2018	11/13/2018	11/13/2018		11/13/2018	52.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001418	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #8672870-A-1 CARSON 10IN&12IN GREEN BOX	1.0000	EA	52.4000	52.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.40		
				Invoice Items	1				
2019-00001277	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411376		11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,358.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8737545-A-1 CARSON 10IN	1.0000	EA	41.0100	41.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						41.01		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8741862-A-1 HUNTER ULTRA	1.0000	EA	119.9000	119.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						119.90		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 8794065-A-1 PVC COMPRESSION COUPLING	1.0000	EA	64.6000	64.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						64.60		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #87414133-A-1 IRRITROL	1.0000	EA	200.2200	200.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						200.22		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER# 8741177-A-1 RAINBIRD	1.0000	EA	131.4100	131.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						131.41		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER# 8741422-A-1 EAGLE RYE BLEND	1.0000	EA	570.5700	570.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						570.57		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00001277	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411376		11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,358.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001550	BUILDING/GROUNDS MAINT. & REPAIR - ORDER# 8790616-A-1 TURFACE	1.0000	EA	230.5400	230.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						230.54		
	Invoice Items			7					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$1,410.65
Vendor 11864 - FORD OF MONTEBELLO									
419054	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411377		10/01/2018	11/13/2018	11/13/2018		11/13/2018	69.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	69.6400	69.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						69.64		
	Invoice Items			1					
419055	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411377		10/01/2018	11/13/2018	11/13/2018		11/13/2018	69.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	69.6400	69.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						69.64		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	2		\$139.28



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Vendor 14263 - ERNESTO GONZALEZ 09262018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411378		09/26/2018	11/13/2018	11/13/2018		11/13/2018	50.00
<i>P.O. Number</i> 2019-10000393	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor 14263 - ERNESTO GONZALEZ Totals				Invoices		1	\$50.00		
Vendor 14901 - ULYSSES 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
<i>P.O. Number</i> 2019-10000173	<i>Item Description</i> COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 14901 - ULYSSES GONZALEZ Totals				Invoices		1	\$40.00		
Vendor 13811 - ANNELLE 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
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
Invoice Items				1					
Vendor 13811 - ANNELLE GRAJEDA Totals				Invoices		1	\$50.00		



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Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC 367729	SCANNING, IMAGING, AND CONVERSION SERVICES (SEPTEMBER 2018)	Paid by Check #411381		09/30/2018	11/13/2018	11/13/2018		11/13/2018	345.30
<i>P.O. Number</i> 2019-10001460	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0367729 -SCANNING, IMAGING, CONVERSION SERVICES (SEP 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 345.3000	<i>Total Amount</i> 345.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14720 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) FILING,STORAGE PLANS & PRJ FILES)			<i>Project</i>			<i>Amount</i> 345.30		
Invoice Items				1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$345.30
Vendor 16041 - GSI ENVIRONMENTAL INC. 21548	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #411382		01/09/2018	11/13/2018	11/13/2018		11/13/2018	4,245.00
<i>P.O. Number</i> 2019-10000713	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,245.0000	<i>Total Amount</i> 4,245.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			<i>Project</i>			<i>Amount</i> 4,245.00		
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$4,245.00
Vendor 14912 - JAVIER HERNANDEZ 10102018	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411383		10/10/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i> 2019-10000409	<i>Item Description</i> COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00



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Vendor 15785 - RICHARD HERNANDEZ									
10102018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411384		10/10/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000408	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	1	\$40.00	
Vendor 10725 - HI-LINE									
10652474	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411385		09/30/2018	11/13/2018	11/13/2018		11/13/2018	250.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	250.8400	250.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						250.84		
Invoice Items				1					
Vendor 10725 - HI-LINE Totals						Invoices	1	\$250.84	
Vendor 10423 - HILLYARD 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001151	SPECIAL EQUIPMENT - CMAS#4-98-079-00070 AUTOSCRUBBER HILLYARD QUOTE 100510273	1.0000	EA	6,079.8700	6,079.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						6,079.87		
Invoice Items				1					



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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603184313	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411386		10/15/2018	11/13/2018	11/13/2018		11/13/2018	2,373.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	2,373.1200	2,373.12				
	G/L Account	Project				Amount			
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)								2,373.12
	Invoice Items				1				
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals Invoices 3 \$8,484.08									
Vendor 10216 - HOSE-MAN INC.									
4170099000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411387		10/02/2018	11/13/2018	11/13/2018		11/13/2018	9.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	9.3500	9.35				
	G/L Account	Project				Amount			
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)								9.35
	Invoice Items				1				
Vendor 10216 - HOSE-MAN INC. Totals Invoices 1 \$9.35									
Vendor 13583 - INFOGROUP									
10003381458	ONLINE REFERENCE USA PACKAGE FOR FISCAL YEAR 18/19	Paid by Check #411388		07/15/2018	11/13/2018	11/13/2018		11/13/2018	2,050.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001566	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE REFERENCE USA PACKAGE FOR LIBRARY SERVICES FY 2018/19	1.0000	EA	2,050.0000	2,050.00				
	G/L Account	Project				Amount			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13583 - INFOGROUP									
10003381458	ONLINE REFERENCE USA PACKAGE FOR FISCAL YEAR 18/19	Paid by Check #411388		07/15/2018	11/13/2018	11/13/2018		11/13/2018	2,050.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						2,050.00		
		Invoice Items		1					
Vendor 13583 - INFOGROUP Totals						Invoices	1		\$2,050.00
Vendor 10434 - INGRAM LIBRARY SERVICES									
67003809	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/04/2018	11/13/2018	11/13/2018		11/13/2018	17.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001584	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						15.29		
2019-10001584	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.8400	.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						.84		
2019-10001584	TAX - SALES TAX	1.0000	EA	1.5300	1.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.53		
		Invoice Items		3					
36689811	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	11/13/2018	11/13/2018		11/13/2018	25.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001578	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						19.99		
2019-10001578	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.0600	3.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.06		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
36689811	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	11/13/2018	11/13/2018		11/13/2018	25.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001578	TAX - SALES TAX	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.00		
	Invoice Items			3					
36689812	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	11/13/2018	11/13/2018		11/13/2018	17.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001579	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	14.0600	14.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						14.06		
2019-10001579	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.9400	1.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.94		
2019-10001579	TAX - SALES TAX	1.0000	EA	1.4100	1.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.41		
	Invoice Items			3					
36698204	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/27/2018	11/13/2018	11/13/2018		11/13/2018	26.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001580	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	19.4100	19.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						19.41		
2019-10001580	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001580	TAX - SALES TAX	1.0000	EA	1.9400	1.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.94		
	Invoice Items			3					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
36705486	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/28/2018	11/13/2018	11/13/2018		11/13/2018	44.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001581	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	37.3700	37.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						37.37		
2019-10001581	SHIPPING - SHIPPING/HANDLING	1.0000	EA	3.3400	3.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.34		
2019-10001581	TAX - SALES TAX	1.0000	EA	3.7400	3.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						3.74		
	Invoice Items			3					
36705487	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		09/28/2018	11/13/2018	11/13/2018		11/13/2018	53.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001582	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	47.5200	47.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						47.52		
2019-10001582	SHIPPING - SHIPPING/HANDLING	1.0000	EA	1.6600	1.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.66		
2019-10001582	TAX - SALES TAX	1.0000	EA	4.7500	4.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.75		
	Invoice Items			3					
36737459	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389		10/01/2018	11/13/2018	11/13/2018		11/13/2018	76.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001568	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI	1.0000	EA	64.7700	64.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						64.77		



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Vendor 10434 - INGRAM LIBRARY SERVICES									
36737459	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389		10/01/2018	11/13/2018	11/13/2018		11/13/2018	76.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001568	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001568	TAX - SALES TAX	1.0000	EA	6.4800	6.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						6.48		
	Invoice Items			3					
36737460	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		10/01/2018	11/13/2018	11/13/2018		11/13/2018	5.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001574	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	4.6900	4.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4.69		
2019-10001574	TAX - SALES TAX	1.0000	EA	.4700	.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						.47		
	Invoice Items			2					
36737461	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		10/01/2018	11/13/2018	11/13/2018		11/13/2018	158.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001575	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	143.7600	143.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						143.76		
2019-10001575	TAX - SALES TAX	1.0000	EA	14.3800	14.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						14.38		
	Invoice Items			2					



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Vendor 10434 - INGRAM LIBRARY SERVICES									
36737462	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		10/01/2018	11/13/2018	11/13/2018		11/13/2018	57.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001576	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	52.3300	52.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						52.33		
2019-10001576	TAX - SALES TAX	1.0000	EA	5.2300	5.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.23		
	Invoice Items			2					
36784922	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411389		10/03/2018	11/13/2018	11/13/2018		11/13/2018	17.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001577	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	11.4800	11.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						11.48		
2019-10001577	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001577	TAX - SALES TAX	1.0000	EA	1.1500	1.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.15		
	Invoice Items			3					
36805653	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389		10/04/2018	11/13/2018	11/13/2018		11/13/2018	18.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001564	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI	1.0000	EA	12.0800	12.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						12.08		
2019-10001564	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						5.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
36805653	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389		10/04/2018	11/13/2018	11/13/2018		11/13/2018	18.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001564	TAX - SALES TAX	1.0000	EA	1.2100	1.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						1.21		
	Invoice Items			3					
36841568	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #411389		10/08/2018	11/13/2018	11/13/2018		11/13/2018	10.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001563	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI	1.0000	EA	5.3900	5.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						5.39		
2019-10001563	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001563	TAX - SALES TAX	1.0000	EA	.5400	.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						.54		
	Invoice Items			3					
36956680	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411389		10/16/2018	11/13/2018	11/13/2018		11/13/2018	194.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001596	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	173.0200	173.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						173.02		
2019-10001596	SHIPPING - SHIPPING/HANDLING	1.0000	EA	4.2300	4.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						4.23		
2019-10001596	TAX - SALES TAX	1.0000	EA	17.3000	17.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						17.30		
	Invoice Items			3					



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Vendor 10434 - INGRAM LIBRARY SERVICES 36963913	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411389		10/16/2018	11/13/2018	11/13/2018		11/13/2018	128.54
<i>P.O. Number</i> 2019-10001594	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.3100	<i>Total Amount</i> 112.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 112.31		
2019-10001594	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 5.00		
2019-10001594	TAX - SALES TAX	1.0000	EA	11.2300	11.23				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 11.23		
Invoice Items				3					
36956679	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411389		11/13/2018	11/13/2018	11/13/2018		11/13/2018	37.35
<i>P.O. Number</i> 2019-10001595	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.2500	<i>Total Amount</i> 33.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 33.25		
2019-10001595	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.7700	.77				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> .77		
2019-10001595	TAX - SALES TAX	1.0000	EA	3.3300	3.33				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 3.33		
Invoice Items				3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	16		\$889.25



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Vendor 13742 - INLAND KENWORTH INC.									
2019-00001307	INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	Paid by Check #411390		11/13/2018	11/13/2018	11/13/2018		11/13/2018	10,016.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000089	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO VEHICLE SUPPLIES & MANT FY 18/19	1.0000	EA	10,016.1100	10,016.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						10,016.11		
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$10,016.11
Vendor 10440 - J.C.M & ASSOCIATES									
51452IN	SENIOR CENTER SRL SWEATSHIRTS	Paid by Check #411391		10/05/2018	11/13/2018	11/13/2018		11/13/2018	85.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001130	UNIFORM PURCHASE - SENIOR CENTER SRL SWEATSHIRTS	1.0000	EA	85.6400	85.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						85.64		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	2		\$239.12
Vendor 15563 - J.E. HALLIDAY SALES, INC.									
47632	ORDER: 0047632 DATE: 10/8/18	Paid by Check #411392		10/08/2018	11/13/2018	11/13/2018		11/13/2018	1,121.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001435	DEPARTMENT SUPPLIES - ORDER: 0047632 DATE: 10/8/18-TONER, TRANSFER BELT	1.0000	EA	1,121.8900	1,121.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 15563 - J.E. HALLIDAY SALES, INC.									
47632	ORDER: 0047632 DATE: 10/8/18	Paid by Check #411392		10/08/2018	11/13/2018	11/13/2018		11/13/2018	1,121.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							1,121.89	
Invoice Items				1					
Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals					Invoices		1		\$1,121.89
Vendor 10399 - JAMES E. PERRY COMPANY									
44709	5X8 CITY OF COMMERCE FLAGS - 4 UNITS	Paid by Check #411393		10/08/2018	11/13/2018	11/13/2018		11/13/2018	789.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001127	DEPARTMENT SUPPLIES - 5X8 CITY OF COMMERCE FLAGS	1.0000	EA	789.2300	789.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							789.23	
Invoice Items				1					
Vendor 10399 - JAMES E. PERRY COMPANY Totals					Invoices		1		\$789.23
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
09262018	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #411394		09/26/2018	11/13/2018	11/13/2018		11/13/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
Invoice Items				1					



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Vendor 14773 - JOHNCITO PERAZA-ROMERO									
10112018	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #411394		10/11/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000170	COMMISSION STIPEND - JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	2		\$90.00
Vendor 14495 - JOHNSON CONTROLS INC.									
2019-00001281	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1-40JTFW3R1	Paid by Check #411395		11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,121.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001094	ALARM SERVICES - TRANSPORTATION BA 5555 JILLSON	1.0000	EA	1,121.5700	1,121.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)						1,121.57		
	Invoice Items			1					
2019-00001282	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST#1-40FPR5J3	Paid by Check #411395		11/13/2018	11/13/2018	11/13/2018		11/13/2018	1,823.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001093	ALARM SERVICES - TRANSPORTATION FA 5555 JILLSON	1.0000	EA	1,823.6000	1,823.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)						1,823.60		
	Invoice Items			1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001092	ALARM SERVICES - GREENWOOD LIBRARY 6134 GREENWOOD	1.0000	EA	1,002.3700	1,002.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 14495 - JOHNSON 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)						1,002.37		
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001091	ALARM SERVICES - VETERANS PARK TRAILER	1.0000	EA	1,122.2300	1,122.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10058 (General Fund-Municipal Facilities Operation-ALARM SERVICES VETERANS PARK)						1,122.23		
	Invoice Items	1							
2019-00001285	PROPOSAL #031517-TIS ANNUAL MAINT COMPASS EST# 1-3ZTFAK5	Paid by Check #411395		11/13/2018	11/13/2018	11/13/2018		11/13/2018	698.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001090	ALARM SERVICES - CITY OF COMMERCE EOC 5639 JILLSON ST	1.0000	EA	698.4600	698.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						698.46		
	Invoice Items	1							
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	5		\$5,768.23
Vendor 11239 - JUNIOR LIBRARY GUILD									
435204	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411396		11/01/2018	11/13/2018	11/13/2018		11/13/2018	4,033.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001588	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES 18/19	1.0000	EA	3,666.8000	3,666.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						3,666.80		



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Vendor 11239 - JUNIOR LIBRARY GUILD 435204	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411396		11/01/2018	11/13/2018	11/13/2018		11/13/2018	4,033.47
<i>P.O. Number</i> 2019-10001588	<i>Item Description</i> TAX - SALES TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 366.6700	<i>Total Amount</i> 366.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 366.67	
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>					
	Invoice Items	2							
Vendor 11239 - JUNIOR LIBRARY GUILD Totals				Invoices		1			\$4,033.47
Vendor 13813 - KIDS REFERENCE COMPANY INC. KRC087370	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #411397		08/19/2018	11/13/2018	11/13/2018		11/13/2018	200.83
<i>P.O. Number</i> 2019-10001583	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - 2018 HALLOWEEN (11 VOLUMES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.8500	<i>Total Amount</i> 185.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 185.85	
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>					
2019-10001583	SHIPPING - SHIPPING & HANDLING CHARGE	1.0000	EA	14.9800	14.98			<i>Amount</i> 14.98	
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>					
	Invoice Items	2							
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals				Invoices		1			\$200.83
Vendor 10450 - KNORR SYSTEMS INC. S1204837	85-60090 INVOICE SI204837 CAMP POOL CHEMICALS	Paid by Check #411398		08/11/2018	11/13/2018	11/13/2018		11/13/2018	1,215.55
<i>P.O. Number</i> 2019-10001385	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE SI204837 CHLORINE/DRY ACID FOR CAMP POOL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,215.5500	<i>Total Amount</i> 1,215.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,215.55	
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>					
	Invoice Items	1							
Vendor 10450 - KNORR SYSTEMS INC. Totals				Invoices		1			\$1,215.55



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Vendor 16086 - KOA CORPORATION									
JB711992	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN (JULY 1-29, 2018)	Paid by Check #411399		08/08/2018	11/13/2018	11/13/2018		11/13/2018	12,015.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001534	MISCELLANEOUS CONSTRUCTION - INV. JB71199-2 BICYCLE AND PEDESTRIAN PLAN (JULY 1-29, 2018)	1.0000	EA	12,015.8200	12,015.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						12,015.82		
	Invoice Items			1					
Vendor 16086 - KOA CORPORATION Totals						Invoices	1		\$12,015.82
Vendor 15490 - KEVIN LAINEZ									
09262018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411400		09/26/2018	11/13/2018	11/13/2018		11/13/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00
Vendor 16144 - LIBRARIANS' BOOK EXPRESS									
1309954	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411401		09/19/2018	11/13/2018	11/13/2018		11/13/2018	2,079.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001589	LIBRARY COLLECTION - CHILDREN - COLLECCTION DEVELOPMENT - CHILDREN SERVICES	1.0000	EA	2,079.2700	2,079.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						2,079.27		
	Invoice Items			1					
Vendor 16144 - LIBRARIANS' BOOK EXPRESS Totals						Invoices	1		\$2,079.27



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
190990CY	HELICOPTER SERV FOR 8-1-18 - 8-31-18, INV. 190990CY	Paid by Check #411402		10/04/2018	11/13/2018	11/13/2018		11/13/2018	975.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001462	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 8-1-18 - 8-31-18, INV. 190990CY	1.0000	EA	883.0800	883.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						883.08		
2019-10001462	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	92.7200	92.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						92.72		
	Invoice Items			2					
190881CY	GEN LAW ENFORCEMENT SERVICES	Paid by Check #411402		10/09/2018	11/13/2018	11/13/2018		11/13/2018	667,680.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001461	GENERAL LAW ENFORCEMENT - INV. 190881CY, 9-1-18 - 9-30-18	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10001461	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						61,251.45		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	2		\$668,656.15
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32384	Atlantic Bl. Corridor Improve. Project - NIB Advertisement	Paid by Check #411403		09/28/2018	11/13/2018	11/13/2018		11/13/2018	2,073.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001439	MISCELLANEOUS CONSTRUCTION - Inv.#32384.Dated 092818.AtlanticCorridor Improve.NIB Advertiseme	1.0000	EA	2,073.8500	2,073.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,073.85		
	Invoice Items			1					



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32411	LEGAL ADS - NOTICE OF PUBLIC HEARING	Paid by Check #411403		10/05/2018	11/13/2018	11/13/2018		11/13/2018	720.39
<i>P.O. Number</i> 2019-10001503	<i>Item Description</i> DEPARTMENT SUPPLIES - INV. 32411 NOTICE PUBLIC HEARING (CCA) PUB 10/05/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 720.3900	<i>Total Amount</i> 720.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 720.39		
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$2,794.24
Vendor 14414 - ANNA LOZANO-GONZALEZ 10172018	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411404		10/17/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i> 2019-10000580	<i>Item Description</i> COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00
Vendor 15866 - MAIRIM 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
<i>P.O. Number</i> 2019-10000581	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00



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Vendor 15786 - HECTOR J MARAVILLA									
10102018	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000407	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 11442 - MEDINA'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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001326	AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT MATERIALS	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						130.00		
2019-10001326	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR REAR BUMPER UNIT 356 IMPALA (LABOR) - INV 5929	1.0000	EA	323.0000	323.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						323.00		
2019-10001326	TAXES - SALES TAXES	1.0000	EA	12.6800	12.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						12.68		
	Invoice Items			3					
Vendor 11442 - MEDINA'S CUSTOM PAINT Totals						Invoices	1		\$465.68



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Vendor 14317 - MIG 54391	PROF. SRVS 6/1/18-6/30/18 WASHINGTON & TELEGRAPH INV#0054391	Paid by Check #411408		07/18/2018	11/13/2018	11/13/2018		11/13/2018	8,891.25
<i>P.O. Number</i> 2019-10001470	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 6/1/18- 6/30/18 WASHINGTON & TELEGRAPH INV#0054391	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,891.2500	<i>Total Amount</i> 8,891.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i> 1			<i>Amount</i> 8,891.25		
	Invoice 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 #411409		10/03/2018	11/13/2018	11/13/2018		11/13/2018	16.15
<i>P.O. Number</i> 2019-10000085	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.1500	<i>Total Amount</i> 16.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 16.15		
	Invoice Items			1					
Vendor 10369 - MR. HOSE INC. Totals				Invoices			1		\$16.15
Vendor 13674 - Nationwide Environmental Services 29602	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #411410		10/15/2018	11/13/2018	11/13/2018		11/13/2018	15,655.73
<i>P.O. Number</i> 2019-10000515	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,655.7300	<i>Total Amount</i> 15,655.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 15,655.73		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals				Invoices			1		\$15,655.73



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Vendor 15466 - NEMCO FOOD PRODUCTS									
177476	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411411		09/25/2018	11/13/2018	11/13/2018		11/13/2018	220.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	220.5700	220.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						220.57		
	<i>Invoice Items</i>			1					
177530	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411411		10/08/2018	11/13/2018	11/13/2018		11/13/2018	352.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	352.2800	352.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						352.28		
	<i>Invoice Items</i>			1					
177715	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411411		10/12/2018	11/13/2018	11/13/2018		11/13/2018	69.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	69.9000	69.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						69.90		
	<i>Invoice Items</i>			1					
178038	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411411		10/19/2018	11/13/2018	11/13/2018		11/13/2018	243.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	243.0500	243.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						243.05		
	<i>Invoice Items</i>			1					
178127	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411411		10/23/2018	11/13/2018	11/13/2018		11/13/2018	749.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	749.1900	749.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						749.19		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	5		\$1,634.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT 017120	FRONT WHEEL ALIGNMENT - UNIT 297 - INVOICE 017120	Paid by Check #411412		10/02/2018	11/13/2018	11/13/2018		11/13/2018	75.00
<i>P.O. Number</i> 2019-10001377	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WHEEL ALIGNMENT - UNIT 297 - INVOICE 017120	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 75.00		
		Invoice Items		1					
017123	FRONT WHEEL ALIGNMENT - UNIT 296 - INVOICE 017123	Paid by Check #411412		10/02/2018	11/13/2018	11/13/2018		11/13/2018	75.00
<i>P.O. Number</i> 2019-10001379	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WHEEL ALIGNMENT - UNIT 296 - INVOICE 017123	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 75.00		
		Invoice Items		1					
017125	FRONT WHEEL ALIGNMENT - UNIT 208 - INVOICE 017125	Paid by Check #411412		10/03/2018	11/13/2018	11/13/2018		11/13/2018	65.00
<i>P.O. Number</i> 2019-10001380	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WHEEL ALIGNMENT - UNIT 208 - INVOICE 017125	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.0000	<i>Total Amount</i> 65.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 65.00		
		Invoice Items		1					
017122	FRONT WHEEL ALIGNMENT - UNIT 298 - INVOICE 017122	Paid by Check #411412		10/07/2018	11/13/2018	11/13/2018		11/13/2018	75.00
<i>P.O. Number</i> 2019-10001378	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WHEEL ALIGNMENT - UNIT 298 - INVOICE 017122	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 75.00		
		Invoice Items		1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	4		\$290.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15841 - NORTH STAR EDITIONS INC. 21783	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411413		10/02/2018	11/13/2018	11/13/2018		11/13/2018	531.02
<i>P.O. Number</i> 2019-10001353	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 531.0200	<i>Total Amount</i> 531.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>			<i>Amount</i> 531.02	
				Invoice Items	1				
Vendor 15841 - NORTH STAR EDITIONS INC. Totals						Invoices	1		\$531.02
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 30578	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411414		10/04/2018	11/13/2018	11/13/2018		11/13/2018	11,621.14
<i>P.O. Number</i> 2019-10001020	<i>Item Description</i> HAZARDOUS MATERIALS - 1570-73207 HAZARDOUS WASTE DISPOSAL CLEANUP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,621.1400	<i>Total Amount</i> 11,621.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)				<i>Project</i>			<i>Amount</i> 11,621.14	
				Invoice Items	1				
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$11,621.14
Vendor 10384 - OCLC INC. 623628	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2018	Paid by Check #411415		09/30/2018	11/13/2018	11/13/2018		11/13/2018	1,795.96
<i>P.O. Number</i> 2019-10001565	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR SEPTEMBER 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,795.9600	<i>Total Amount</i> 1,795.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)				<i>Project</i>			<i>Amount</i> 1,795.96	
				Invoice Items	1				
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,795.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15589 - PARKHOUSE TIRE INC									
1010637194	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #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 Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	694.4800	694.48				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						694.48		
	Invoice Items				1				
Vendor 15589 - PARKHOUSE TIRE INC Totals									
						Invoices	2		\$2,189.20
Vendor 15529 - PRISCILA PEREZ									
10082018	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #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 Part Number	Contract Number		
2019-10000693	COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 15529 - PRISCILA PEREZ Totals									
						Invoices	1		\$40.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
85178730	SNACK BAR SUPPLIES	Paid by Check #411418		09/21/2018	11/13/2018	11/13/2018		11/13/2018	332.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001239	MISCELLANEOUS SUPPLIES - INV 85178730 50LBS CO2	1.0000	EA	332.8300	332.83				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
85178730	SNACK BAR SUPPLIES	Paid by Check #411418		09/21/2018	11/13/2018	11/13/2018		11/13/2018	332.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)							332.83	
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals					Invoices	1			\$332.83
Vendor 14747 - PUMPMAN, INC.									
P7402	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #411419		07/01/2018	11/13/2018	11/13/2018		11/13/2018	16,204.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000000	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	16,204.0000	16,204.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)							16,204.00	
	Invoice Items	1							
Vendor 14747 - PUMPMAN, INC. Totals					Invoices	1			\$16,204.00
Vendor 10153 - ROCA LOCK & KEY									
2019-00001304	LOCK & KEY SERVICE	Paid by Check #411420		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,118.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001548	BUILDING/GROUNDS MAINT. & REPAIR - INV 5572 GLASS LOCK DOOR	1.0000	EA	154.8000	154.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							154.80	
2019-10001548	BUILDING/GROUNDS MAINT. & REPAIR - INV 55834 MORTISE DUMMY CYLINDER	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							25.29	
2019-10001548	BUILDING/GROUNDS MAINT. & REPAIR - INV 5665 CITYHALL ALL ENTRANCE DOUBLE DOORS	1.0000	EA	2,359.1700	2,359.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							2,359.17	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10153 - ROCA LOCK & KEY									
2019-00001304	LOCK & KEY SERVICE	Paid by Check #411420		11/13/2018	11/13/2018	11/13/2018		11/13/2018	3,118.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001548	BUILDING/GROUNDS MAINT. & REPAIR - INV 6036 CITY HALL DOOR SWEEPS AND GASKETING		1.0000	EA	579.4000	579.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							579.40	
	Invoice Items			4					
Vendor 10153 - ROCA LOCK & KEY Totals									Invoices 1 \$3,118.66
Vendor 10983 - MONIQUE RODRIGUEZ									
10082018	MONIQUE RODRIGUEZ: OPEN PO	Paid by Check #411421		10/08/2018	11/13/2018	11/13/2018		11/13/2018	40.00
	EDUCATION COMMISSION MTGS FY 18/19								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001421	COMMISSION STIPEND - MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 10983 - MONIQUE RODRIGUEZ Totals									Invoices 1 \$40.00
Vendor 11876 - SONIA RODRIGUEZ									
10082018	SONIA RODRIGUEZ - EDUCATION	Paid by Check #411422		10/08/2018	11/13/2018	11/13/2018		11/13/2018	40.00
	COMMISSION FY 18/19								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000694	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 11876 - SONIA RODRIGUEZ Totals									Invoices 1 \$40.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15957 - RS CONSTRUCTION & DEVELOPMENT INC.									
88	Provisor Structural Retrofit Project	Paid by Check #411423		10/03/2018	11/13/2018	11/13/2018		11/13/2018	1,067.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001511	MISCELLANEOUS CONSTRUCTION - Inv.#88.Dated100318.RETENTION - Provisor Structural Retro	1.0000	EA	1,067.0000	1,067.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION PROVISOIR STRUCTUAL RETROFIT)							1,067.00	
	<i>Invoice Items</i>			1					
Vendor 15957 - RS CONSTRUCTION & DEVELOPMENT INC. Totals									\$1,067.00
						Invoices	1		
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR									
2019-00001305	2018 ANNUAL PROPERTY TAX BILL 7/1/1 to 6/30/19 FULL PAYMENT	Paid by Check #411424		11/13/2018	11/13/2018	11/13/2018		11/13/2018	7,535.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001538	PROPERTY TAX ADMINISTRATIVE FEE - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #180294989	1.0000	EA	7,535.3300	7,535.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-73115 (General Fund-Camp Commerce-TAXES)							7,535.33	
	<i>Invoice Items</i>			1					
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR Totals									\$7,535.33
						Invoices	1		
Vendor 10034 - SCHLICK SERVICES, INC.									
2019-00001306	MISC LOCATIONS	Paid by Check #411425		11/13/2018	11/13/2018	11/13/2018		11/13/2018	6,959.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001529	BUILDING/GROUNDS MAINT. & REPAIR - INV 4331 CAMP COMMERCE RELOCATE BASKETBALL	1.0000	EA	1,827.7300	1,827.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							1,827.73	
2019-10001529	BUILDING/GROUNDS MAINT. & REPAIR - INV 4399 ROSEWOOD PARK DRINKING FOUNTAIN INSTALL	1.0000	EA	427.1800	427.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							427.18	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10034 - SCHLICK SERVICES, INC.									
2019-00001306	MISC LOCATIONS	Paid by Check #411425		11/13/2018	11/13/2018	11/13/2018		11/13/2018	6,959.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001529	BUILDING/GROUNDS MAINT. & REPAIR - INV 4455 WAREHOUSE INSTALL RACK	1.0000	EA	1,217.1700	1,217.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							1,217.17	
2019-10001529	BUILDING/GROUNDS MAINT. & REPAIR - INV 4457 ROSEWOOD BANDINI BRISTOW PARK EXERCISE EQUIP	1.0000	EA	2,739.1700	2,739.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							2,739.17	
2019-10001529	MISCELLANEOUS CONSTRUCTION - INV 4363 ROSEWOOD PARK TOT LOT PLAYGROUND REPIARS	1.0000	EA	748.2700	748.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							748.27	
	Invoice Items			5					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									\$6,959.52
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING									
17901308	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411426		10/09/2018	11/13/2018	11/13/2018		11/13/2018	860.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001562	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	782.5500	782.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							782.55	
2019-10001562	TAX - TAX	1.0000	EA	78.3100	78.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							78.31	
	Invoice Items			2					



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Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING									
17921670	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411426		10/13/2018	11/13/2018	11/13/2018		11/13/2018	42.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001592	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	38.8300	38.83				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							38.83	
2019-10001592	TAX - TAX	1.0000	EA	3.8900	3.89				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							3.89	
	Invoice Items			2					
17901308-1	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411426		11/13/2018	11/13/2018	11/13/2018		11/13/2018	78.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001591	TAX - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	78.3100	78.31				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)							78.31	
	Invoice Items			1					
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	3		\$981.89
Vendor 12128 - EVELYN SERFOZO									
09262018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #411427		09/26/2018	11/13/2018	11/13/2018		11/13/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620021822	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411428		09/27/2018	11/13/2018	11/13/2018		11/13/2018	362.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	362.5000	362.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						362.50		
	Invoice Items			1					
5610138771	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411428		10/11/2018	11/13/2018	11/13/2018		11/13/2018	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items			1					
5620022066	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411428		10/11/2018	11/13/2018	11/13/2018		11/13/2018	4,855.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	4,855.5000	4,855.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						4,855.50		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$10,455.44



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Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2018-00003831	Invoice# none -DATE: May 10, 2018 Dues FY 2018-2019	Paid by Check #411429		05/10/2018	11/13/2018	11/13/2018		11/13/2018	1,452.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001553	SUBSCRIPTION AND MEMBERSHIPS - Invoice# none -DATE: May 10, 2018 Dues FY 2018-2019	1.0000	EA	1,452.0000	1,452.00				
	G/L Account						Project	Amount	
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)							1,452.00	
	Invoice Items			1					
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Totals						Invoices	1		\$1,452.00
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
1417072	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #411430		10/02/2018	11/13/2018	11/13/2018		11/13/2018	10,962.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001029	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	10,962.7400	10,962.74				
	G/L Account						Project	Amount	
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)							10,962.74	
	Invoice Items			1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		\$10,962.74
Vendor 15726 - VANESSA MICHELLE STINNETT									
10082018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #411431		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 Part Number	Contract Number		
2019-10000691	COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99496551	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411432		10/10/2018	11/13/2018	11/13/2018		11/13/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	231.1900	231.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						231.19		
	Invoice Items			1					
99452037	RENTAL DI, MI BED 1.6	Paid by Check #411432		10/11/2018	11/13/2018	11/13/2018		11/13/2018	59.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001056	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	2		\$290.32
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81457235	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411433		01/01/2018	11/13/2018	11/13/2018		11/13/2018	31.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	31.1500	31.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.15		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	1		\$31.15



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Vendor 10099 - THREE "E" SUPPLY									
18028	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		08/10/2018	11/13/2018	11/13/2018		11/13/2018	385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	385.0000	385.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						385.00		
	Invoice Items			1					
18032	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		09/21/2018	11/13/2018	11/13/2018		11/13/2018	470.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	470.3200	470.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						470.32		
	Invoice Items			1					
18033	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		09/27/2018	11/13/2018	11/13/2018		11/13/2018	373.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	373.9900	373.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						373.99		
	Invoice Items			1					
18034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		09/28/2018	11/13/2018	11/13/2018		11/13/2018	96.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	96.3300	96.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10099 - THREE "E" SUPPLY									
18034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		09/28/2018	11/13/2018	11/13/2018		11/13/2018	96.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						96.33		
		Invoice Items		1					
18035	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		10/01/2018	11/13/2018	11/13/2018		11/13/2018	373.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	373.9900	373.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						373.99		
		Invoice Items		1					
18036	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411434		10/01/2018	11/13/2018	11/13/2018		11/13/2018	252.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	252.8200	252.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						252.82		
		Invoice Items		1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	6		\$1,952.45



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Vendor 15230 - TRANSP GROUP USA, INC 22305	TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #411435		10/04/2018	11/13/2018	11/13/2018		11/13/2018	17,717.50
<i>P.O. Number</i> 2019-10000577	<i>Item Description</i> SUPPORTIVE ENGINEERING - TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,717.5000	<i>Total Amount</i> 17,717.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14719 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)			<i>Project</i> 1			<i>Amount</i> 17,717.50		
Vendor 15230 - TRANSP GROUP USA, INC Totals				Invoices		1			\$17,717.50
Vendor 10067 - TRANSTECH ENGINEERS, INC 20182541	Public Works Permits Review	Paid by Check #411436		08/31/2018	11/13/2018	11/13/2018		11/13/2018	1,560.00
<i>P.O. Number</i> 2019-10001432	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv.#20182541.Dated 083118.Public Works Permits Review	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,560.0000	<i>Total Amount</i> 1,560.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)			<i>Project</i> 1			<i>Amount</i> 1,560.00		
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals				Invoices		1			\$1,560.00
20182546	Triggs St. Pavement Review @ Bridge Over I-5 Fwy.	Paid by Check #411436		08/31/2018	11/13/2018	11/13/2018		11/13/2018	340.00
<i>P.O. Number</i> 2019-10001434	<i>Item Description</i> SUPPORTIVE ENGINEERING - Inv.#20182546.Dated 083118.TriggsPavementReview@BridgeOver I-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)			<i>Project</i> 1			<i>Amount</i> 340.00		
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals				Invoices		1			\$340.00
20182549	Citywide Wayfinding Signs Project	Paid by Check #411436		08/31/2018	11/13/2018	11/13/2018		11/13/2018	940.00
<i>P.O. Number</i> 2019-10001433	<i>Item Description</i> SUPPORTIVE ENGINEERING - Inv.#2018-2549.Dated 083118.Citywide Wayfinding Signs Project	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 940.0000	<i>Total Amount</i> 940.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)			<i>Project</i> 1			<i>Amount</i> 940.00		
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals				Invoices		1			\$940.00



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Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182549	Citywide Wayfinding Signs Project	Paid by Check #411436		08/31/2018	11/13/2018	11/13/2018		11/13/2018	940.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							940.00	
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									
						Invoices	3		\$2,840.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
31181885	ANNUAL SERVICE CHARGES	Paid by Check #411437		10/01/2018	11/13/2018	11/13/2018		11/13/2018	698.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001485	ALARM SERVICES - INV 31181885 116953460	1.0000	EA	698.4600	698.46				
	5639 JILLSON								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							698.46	
		Invoice Items		1					
711	TYCO INTEGRATED: OPEN PO REPAIR DAMAGE OF BURGLAR ALARM WIRING	Paid by Check #411437		10/02/2018	11/13/2018	11/13/2018		11/13/2018	3,001.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000711	MISCELLANEOUS CONSTRUCTION - TYCO INTEGRATED: OPEN PO REPAIR DAMAGE OF BURGLAR ALARM WIRING	1.0000	EA	3,001.7800	3,001.78				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)							3,001.78	
		Invoice Items		1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									
						Invoices	2		\$3,700.24



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11248 - VERITIV OPERATING COMPANY									
6950170985	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411438		10/09/2018	11/13/2018	11/13/2018		11/13/2018	951.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001165	JANITORIAL SUPPLIES - VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	951.1200	951.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						951.12		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$951.12
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI183783	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #411439		07/25/2018	11/13/2018	11/13/2018		11/13/2018	165,571.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - ITEMS 1: 4K/UHD	1.0000	EA	149,610.0000	149,610.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						149,610.00		
2019-10000111	TAX - TAXES	1.0000	EA	15,961.0000	15,961.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						15,961.00		
	Invoice Items			2					
SI8203815	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #411439		10/19/2018	11/13/2018	11/13/2018		11/13/2018	2,128.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - TRICASTER	1.0000	EA	1,935.0000	1,935.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						1,935.00		
2019-10000111	TAX - TAXES	1.0000	EA	193.5000	193.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						193.50		
	Invoice Items			2					
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals						Invoices	2		\$167,699.50



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10250 - STEVE PAUL VIESCA									
10112018	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #411440		10/11/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000174	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 1 \$40.00
Vendor 15865 - RAMONA VILLA									
10172018	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #411441		10/17/2018	11/13/2018	11/13/2018		11/13/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals									Invoices 1 \$40.00
Vendor 10072 - VORTEX INDUSTRIES									
031282665	MAINTENANCE REPAIRS	Paid by Check #411442		09/30/2018	11/13/2018	11/13/2018		11/13/2018	879.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001552	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1282665 ROLLED STEEL DOOR REPAIRS	1.0000	EA	879.3600	879.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						879.36		
	Invoice Items			1					
Vendor 10072 - VORTEX INDUSTRIES Totals									Invoices 1 \$879.36



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WAYNE 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
<i>P.O. Number</i> 2019-10001027	<i>Item Description</i> ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 405.0000	<i>Total Amount</i> 405.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)			<i>Project</i>			<i>Amount</i> 405.00		
Invoice Items				1					
Vendor 13508 - WAYNE PERRY, INC. Totals				Invoices		1	\$405.00		
Vendor 10077 - WEST COAST ARBORISTS, INC. 140440	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411444		09/15/2018	11/13/2018	11/13/2018		11/13/2018	14,584.60
<i>P.O. Number</i> 2019-10000469	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,584.6000	<i>Total Amount</i> 14,584.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i>			<i>Amount</i> 14,584.60		
Invoice Items				1					
140441	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	Paid by Check #411444		09/15/2018	11/13/2018	11/13/2018		11/13/2018	1,060.05
<i>P.O. Number</i> 2019-10000468	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,060.0500	<i>Total Amount</i> 1,060.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)			<i>Project</i>			<i>Amount</i> 1,060.05		
Invoice Items				1					



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WEST COAST ARBORISTS, INC. 140737	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411444		09/30/2018	11/13/2018	11/13/2018		11/13/2018	2,133.50
<i>P.O. Number</i> 2019-10000469	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,133.5000	<i>Total Amount</i> 2,133.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 2,133.50		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals				Invoices	3				\$17,778.15
Vendor 10079 - WHITTIER FERTILIZER CO. 338834	PARK MAINTENANCE SUPPLIES	Paid by Check #411445		09/26/2018	11/13/2018	11/13/2018		11/13/2018	1,579.60
<i>P.O. Number</i> 2019-10001235	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 338834 HEAVY SOIL MIX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,579.6000	<i>Total Amount</i> 1,579.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 1,579.60		
Vendor 10079 - WHITTIER FERTILIZER CO. Totals				Invoices	1				\$1,579.60
Vendor 10322 - WORLD BOOK INC. 1584417	ONLINE REFERENCE DATABASE - ROSEWOOD LIBRARY	Paid by Check #411446		10/10/2018	11/13/2018	11/13/2018		11/13/2018	1,425.00
<i>P.O. Number</i> 2019-10001593	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONLINE - ADVANCED DIFFERENTIATED PKG XL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,425.0000	<i>Total Amount</i> 1,425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i> 1			<i>Amount</i> 1,425.00		
Vendor 10322 - WORLD BOOK INC. Totals				Invoices	1				\$1,425.00



WARRANT REGISTER 9A

Payment Date Range 11/13/18 - 11/13/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11536 - YMCA									
2019-00001308	YMCA 2018 Annual Gala 100218 Ref# COC2018GALARC	Paid by Check #411447		10/02/2018	11/13/2018	11/13/2018		11/13/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001558	COMMUNITY WIDE EVENTS - YMCA 2018 Annual Gala 100218 Ref# COC2018GALARC	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)							2,000.00	
			Invoice Items	1					
Vendor 11536 - YMCA Totals						Invoices	1		\$2,000.00
Grand Totals						Invoices	191		\$1,219,689.56

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 Subtotal:			\$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

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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

Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 ADMINISTRATION 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

VILKO DOMIC

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

Subscribed and sworn before me this 13TH day of NOVEMBER 2018

Finance Director

