



WARRANT REGISTER #10A

Payment Date Range 11/20/18 - 11/20/18
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 15846 - 3L EXECUTIVE SERVICES, INC.									
8131	AC REPAIR UNIT 378 - FREON - INVOICE 8131	Paid by Check #411464		07/10/2018	11/20/2018	11/20/2018		11/20/2018	294.87
<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>		
2019-10001519	AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR UNIT 378 - FREON - INVOICE 8131	3.0000	EA	26.9900	80.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.97		
2019-10001519	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	2.1000	EA	98.0000	205.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						205.80		
2019-10001519	TAXES - SALES TAXES	1.0000	EA	8.1000	8.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						8.10		
	Invoice Items			3					
Vendor 15846 - 3L EXECUTIVE SERVICES, INC. Totals									Invoices 1 \$294.87
Vendor 13571 - YOLIE ACOSTA									
10112018	YOLIE ACOSTA: OPEN PO COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #411465		10/11/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001648	COMMISSION STIPEND - YOLIE ACOSTA: OPNE PO 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 13571 - YOLIE ACOSTA Totals									Invoices 1 \$40.00



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Vendor 10184 - ADCO SERVICES, INC.									
501910	CLEAR WEEDS AND DEBRIS	Paid by Check #411466		10/19/2018	11/20/2018	11/20/2018		11/20/2018	1,500.00
<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>	
2019-10001650	CONTRACTUAL SERVICES (CONV.) - INV. 50910 - CUT DOWN WEEDS EMPTY LOT N/E EASTERN AVE AND TRIGGS	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							1,500.00	
				Invoice Items	1				
50417-50419	LANDSCAPING MAINTENANCE SERVICE -OCTOBER 2018	Paid by Check #411466		10/25/2018	11/20/2018	11/20/2018		11/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001759	CONTRACTUAL SERVICES (CONV.) - INV. 50417 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 10/18	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							2,935.50	
2019-10001759	CONTRACTUAL SERVICES (CONV.) - INV. 50418 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 10/18	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							522.50	
2019-10001759	CONTRACTUAL SERVICES (CONV.) - INV. 50419 - LANDSCAPE MAINT - (TELEGRAPH) 10/18	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							332.50	
				Invoice Items	3				
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	2		\$5,290.50



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Vendor 10639 - JOSEPH AGUILAR									
11012018	P&R Commission Meeting 11/01/18	Paid by Check #411467		11/01/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001738	COMMISSION STIPEND - P&R Commission Meeting 11/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 10639 - JOSEPH AGUILAR Totals					Invoices		1		\$40.00
Vendor 10031 - AIRGAS USA, LLC									
9081825140	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #411468		10/26/2018	11/20/2018	11/20/2018		11/20/2018	203.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	203.6200	203.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						203.62		
		Invoice Items		1					
Vendor 10031 - AIRGAS USA, LLC Totals					Invoices		1		\$203.62
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
830190	BUMPER - INVOICE 830190	Paid by Check #411469		10/18/2018	11/20/2018	11/20/2018		11/20/2018	222.96
<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>		
2019-10001517	AUTOMOTIVE - MISCELLANEOUS - BUMPER - INVOICE 830190	2.0000	EA	77.4100	154.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						154.82		
2019-10001517	AUTOMOTIVE - MISCELLANEOUS - TUBE A/C	2.0000	EA	24.4000	48.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						48.80		
2019-10001517	TAXES - SALES TAXES	1.0000	EA	19.3400	19.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						19.34		
		Invoice Items		3					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals					Invoices		1		\$222.96



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Vendor 10673 - IVAN ALTAMIRANO									
2019-00001339	Ivan Altamirano Aguas Trip Oct 20-25 AeroMexico Depart Ticket	Paid by Check #411470		11/20/2018	11/20/2018	11/20/2018		11/20/2018	175.00
<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>		
2019-10001703	TRAVEL AND MEETING EXPENSES - Ivan Altamirano Aguas Trip Oct 20-25 AeroMexico Depart Ticket	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						175.00		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$175.00
Vendor 13648 - BELL GLASS SHOP									
27611	50-55051 INVOICE 27611 REPAIR OF FITNESS CENTER MIRROR	Paid by Check #411471		09/28/2018	11/20/2018	11/20/2018		11/20/2018	854.85
<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>		
2019-10001618	OTHER EQUIP. MAINT. & REPAIRS - REMOVE AND REPLACE DAMAGED/BROKEN MIRROR FITNESS CENTER	1.0000	EA	854.8500	854.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						854.85		
	Invoice Items			1					
Vendor 13648 - BELL GLASS SHOP Totals						Invoices	1		\$854.85
Vendor 10760 - KATALINA BELTRAN									
2019-00001341	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411472		11/20/2018	11/20/2018	11/20/2018		11/20/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						150.00		
	Invoice Items			1					



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Vendor 10760 - KATALINA BELTRAN									
2019-00001342	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411472		11/20/2018	11/20/2018	11/20/2018		11/20/2018	270.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	270.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						270.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals							Invoices	2	\$420.00
Vendor 16139 - BIG TEX TRAILER WORLD									
2019-00001340	EQUIPMENT TRAILER 14ET18BKMR - PARKS & REC - PER ROBERT LIPTON	Paid by Check #411473		11/20/2018	11/20/2018	11/20/2018		11/20/2018	5,891.00
<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>		
2019-10001514	SPECIAL EQUIPMENT - DOC PREP TAX	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						55.00		
2019-10001514	SPECIAL EQUIPMENT - EQUIPMENT TRAILER 14ET18BKMR - PARKS & REC - PER ROBERT LIPTON	1.0000	EA	5,200.0000	5,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						5,200.00		
2019-10001514	SPECIAL EQUIPMENT - PREP FEE	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						75.00		
2019-10001514	SPECIAL EQUIPMENT - REGISTRATION FEE	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						21.00		
2019-10001514	SPECIAL EQUIPMENT - TITLE FEE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						20.00		
2019-10001514	TAXES - SALES TAXES	1.0000	EA	520.0000	520.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						520.00		
	Invoice Items			6					
Vendor 16139 - BIG TEX TRAILER WORLD Totals							Invoices	1	\$5,891.00



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Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
181735	COMPLETION OF TRAFFIC STUDY (TRIGGS ST. RETAIL SALES WAREHOUSE)	Paid by Check #411474		09/27/2018	11/20/2018	11/20/2018		11/20/2018	1,000.00
<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>		
2019-10001598	MISCELLANEOUS ITEM - INV. 181735 - COMPLETION TRAFFIC STUDY (PERIOD SEP 4 -27, 2018)	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,000.00		
	Invoice Items			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals						Invoices	1		\$1,000.00
Vendor 16121 - BLUE ICON COMMUNICATIONS									
181012	INVOICE #181012 OCTOBER TRANSLATION SERVICES, CANNABIS OUTREACH	Paid by Check #411475		10/12/2018	11/20/2018	11/20/2018		11/20/2018	7,500.00
<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>		
2019-10001682	CONTRACTUAL SERVICES (CONV.) - INVOICE #181012 OCTOBER TRANSLATION SERVICES, CANNABIS OUTREACH	1.0000	EA	7,500.0000	7,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))						7,500.00		
	Invoice Items			1					
Vendor 16121 - BLUE ICON COMMUNICATIONS Totals						Invoices	1		\$7,500.00
Vendor 16135 - BOUZA LAW FIRM									
969	INVOICE # 969 VARIOUS ITEMS RE MOU	Paid by Check #411476		10/31/2018	11/20/2018	11/20/2018		11/20/2018	4,387.50
<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>		
2019-10001767	OTHER LEGAL SERVICES - INVOICE # 969 VARIOUS ITEMS RE MOU	1.0000	EA	4,387.5000	4,387.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,387.50		
	Invoice Items			1					
Vendor 16135 - BOUZA LAW FIRM Totals						Invoices	1		\$4,387.50



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Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION									
2019-00001345	ACCT NO. 36-055585 HAZ WASTE GENERATOR FEE RETURN JAN - DEC 2017	Paid by Check #411477		10/26/2018	11/20/2018	11/20/2018		11/20/2018	28.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001783	HAZARDOUS MATERIALS - LATE INTEREST AND PENALTY	1.0000	EA	28.9500	28.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						28.95		
	Invoice Items			1					
Vendor 16031 - CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION Totals						Invoices	1		\$28.95
Vendor 13081 - CAMINO REAL CHEVROLET									
15029	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #411478		10/10/2018	11/20/2018	11/20/2018		11/20/2018	545.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000102	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	1.0000	EA	545.9100	545.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						545.91		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$545.91
Vendor 11078 - CI SOLUTIONS									
0100104IN	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 18/19	Paid by Check #411479		10/11/2018	11/20/2018	11/20/2018		11/20/2018	3,251.50
<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>		
2019-10000032	DEPARTMENT SUPPLIES - CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 18/19	1.0000	EA	3,251.5000	3,251.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3,251.50		
	Invoice Items			1					
Vendor 11078 - CI SOLUTIONS Totals						Invoices	1		\$3,251.50



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Vendor 15390 - CITY OF LANCASTER I190000799	Invoice# I190000799 City of Lancaster Phase 1 Consulting Svces	Paid by Check #411480		09/19/2018	11/20/2018	11/20/2018		11/20/2018	38,000.00
<i>P.O. Number</i> 2019-10001702	<i>Item Description</i> PROJECT CONSULTANT - Invoice# I190000799 City of Lancaster Phase 1 Consulting Svces	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38,000.0000	<i>Total Amount</i> 38,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)			<i>Project</i> 1			<i>Amount</i> 38,000.00		
Vendor 15390 - CITY OF LANCASTER Totals						Invoices	1		\$38,000.00
Vendor 13132 - CLEAN ENERGY CE12123726	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411481		09/28/2018	11/20/2018	11/20/2018		11/20/2018	117.04
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 117.0400	<i>Total Amount</i> 117.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 117.04		
CEW12125651	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411481		10/03/2018	11/20/2018	11/20/2018		11/20/2018	185.31
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 185.3100	<i>Total Amount</i> 185.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 185.31		



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Vendor 13132 - CLEAN ENERGY									
CEW12125653	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411481		10/03/2018	11/20/2018	11/20/2018		11/20/2018	117.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	117.0400	117.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						117.04		
	Invoice Items			1					
CEW12125655	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411481		10/03/2018	11/20/2018	11/20/2018		11/20/2018	87.78
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	87.7800	87.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						87.78		
	Invoice Items			1					
CEW12125656	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411481		10/03/2018	11/20/2018	11/20/2018		11/20/2018	185.31
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	185.3100	185.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						185.31		
	Invoice Items			1					
CE12126175	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/05/2018	11/20/2018	11/20/2018		11/20/2018	6,827.23
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,827.2300	6,827.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,827.23		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12126227	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/05/2018	11/20/2018	11/20/2018		11/20/2018	6,803.83
<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	6,803.8300	6,803.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,803.83		
	Invoice Items			1					
CE12126236	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/05/2018	11/20/2018	11/20/2018		11/20/2018	4,167.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,167.9600	4,167.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,167.96		
	Invoice Items			1					
382	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/09/2018	11/20/2018	11/20/2018		11/20/2018	4,162.87
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,162.8700	4,162.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,162.87		
	Invoice Items			1					
CE12127107	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/09/2018	11/20/2018	11/20/2018		11/20/2018	8,471.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	8,471.2100	8,471.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,471.21		
	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									
RSO0866129	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/09/2018	11/20/2018	11/20/2018		11/20/2018	10,645.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,645.2200	10,645.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,645.22		
	Invoice Items				1				
RSO0866647	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/09/2018	11/20/2018	11/20/2018		11/20/2018	4,792.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,792.5900	4,792.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,792.59		
	Invoice Items				1				
CE12129264	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/17/2018	11/20/2018	11/20/2018		11/20/2018	10,590.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,590.4300	10,590.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,590.43		
	Invoice Items				1				
CE12129265	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/17/2018	11/20/2018	11/20/2018		11/20/2018	8,657.93
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,657.9300	8,657.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,657.93		
	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									
RS0866661	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/17/2018	11/20/2018	11/20/2018		11/20/2018	6,349.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,349.4800	6,349.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,349.48		
	Invoice Items			1					
CE121293435	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	4,924.23
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,924.2300	4,924.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,924.23		
	Invoice Items			1					
CE121293436	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	5,813.40
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,813.4000	5,813.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,813.40		
	Invoice Items			1					
CE12129437	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	5,694.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	5,694.0400	5,694.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,694.04		
	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									
CE12129438	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	5,032.64
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	5,032.6400	5,032.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,032.64		
	Invoice Items				1				
CE1219434	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	3,648.16
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,648.1600	3,648.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,648.16		
	Invoice Items				1				
CE13129439	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/18/2018	11/20/2018	11/20/2018		11/20/2018	6,800.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,800.0300	6,800.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,800.03		
	Invoice Items				1				
CE12130354	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411481		10/22/2018	11/20/2018	11/20/2018		11/20/2018	3,847.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,847.0900	3,847.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,847.09		
	Invoice Items				1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	22		\$107,920.82



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18100901458	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU SEPTEMBER 2018)	Paid by Check #411482		10/09/2018	11/20/2018	11/20/2018		11/20/2018	3,879.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001666	TECHNICAL ANALYSIS/INVESTIGATION - INV. 18100901458 - 42 CB RELOCATIONS, 4 NEW CB'S (THRU SEP 2018)	1.0000	EA	3,879.2400	3,879.24				
	G/L Account				Project		Amount		
	40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)						3,879.24		
	Invoice Items				1				
18100901493	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	Paid by Check #411482		10/09/2018	11/20/2018	11/20/2018		11/20/2018	623.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001019	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 18/19	1.0000	EA	623.5800	623.58				
	G/L Account				Project		Amount		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						623.58		
	Invoice Items				1				
18100901793	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #411482		10/09/2018	11/20/2018	11/20/2018		11/20/2018	1,087.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	1,087.6500	1,087.65				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,087.65		
	Invoice Items				1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	3		\$5,590.47



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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 10942 - CROSS BROTHERS, INC.									
20685	TRUCK STAKEBED GATES-2 FRNT/2 BCKS - INVOICE 20685	Paid by Check #411483		10/12/2018	11/20/2018	11/20/2018		11/20/2018	1,452.00
<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>		
2019-10001450	AUTOMOTIVE - ROUTINE MAINT. & RE - TRUCK STAKEBED GATES-2 FRNT/2 BCKS - INVOICE 20685	1.0000	EA	1,320.0000	1,320.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,320.00		
2019-10001450	TAXES - SALES TAXES	1.0000	EA	132.0000	132.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						132.00		
	Invoice Items			2					
Vendor 10942 - CROSS BROTHERS, INC. Totals									Invoices 1 \$1,452.00
Vendor 16147 - CROWN CASTLE USA INC.									
2019-00001343	REFUND CHECK FOR PUBLIC WORKS PERMIT 180810-0001	Paid by Check #411484		11/20/2018	11/20/2018	11/20/2018		11/20/2018	731.00
<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>		
2019-10001617	MISCELLANEOUS ITEM - PUBLIC WORKS PERMIT INSPECTION 180810-0001	1.0000	EA	271.0000	271.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)						271.00		
2019-10001617	MISCELLANEOUS ITEM - PUBLIC WORKS PERMIT PLAN CHECK 180810-0001	1.0000	EA	460.0000	460.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32071 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PLAN CHECK)						460.00		
	Invoice Items			2					
2019-00001344	REFUND CHECK FOR PUBLIC WORKS PERMIT #180915-0001	Paid by Check #411484		11/20/2018	11/20/2018	11/20/2018		11/20/2018	731.00
<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>		
2019-10001624	MISCELLANEOUS ITEM - PUBLIC WORKS PERMIT INSPECTION	1.0000	EA	271.0000	271.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)						271.00		



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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 16147 - CROWN CASTLE USA INC.									
2019-00001344	REFUND CHECK FOR PUBLIC WORKS PERMIT#180915-0001	Paid by Check #411484		11/20/2018	11/20/2018	11/20/2018		11/20/2018	731.00
<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>		
2019-10001624	MISCELLANEOUS ITEM - PUBLIC WORKS PLAN CHECK	1.0000	EA	460.0000	460.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)						460.00		
				Invoice Items	2				
Vendor 16147 - CROWN CASTLE USA INC. Totals									Invoices 2 \$1,462.00
Vendor 10160 - DIAL COMMUNICATIONS									
48675	SHOP SERVICE FOR REPEATER ASSY/TUNE - WO#111790	Paid by Check #411485		10/24/2018	11/20/2018	11/20/2018		11/20/2018	5,608.80
<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>		
2019-10001521	OTHER EQUIP. MAINT. & REPAIRS - CAPACITY PLUS SOFTWARE	1.0000	EA	1,959.0000	1,959.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,959.00		
2019-10001521	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						375.00		
2019-10001521	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA UHF REPEATER	1.0000	EA	2,799.0000	2,799.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						2,799.00		
2019-10001521	OTHER EQUIP. MAINT. & REPAIRS - SHOP SERVICE FOR REPEATER ASSY/TUNE - WO#111790	1.0000	EA	.0000	.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2019-10001521	TAXES - SALES TAXES	1.0000	EA	475.8000	475.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						475.80		
				Invoice Items	5				
Vendor 10160 - DIAL COMMUNICATIONS Totals									Invoices 1 \$5,608.80



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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 15871 - EFI GLOBAL OF ILLINOIS, INC.									
6781509463	INV NO. 6781509463 CONSULTING - 5710 SMITHWAY THRU 10/26/18	Paid by Check #411486		10/31/2018	11/20/2018	11/20/2018		11/20/2018	4,570.82
<i>P.O. Number</i> 2019-10001784	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV NO. 6781509463 CONSULTING - 5710 SMITHWAY THRU 10/26/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,570.8200	<i>Total Amount</i> 4,570.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)				<i>Project</i>		<i>Amount</i> 4,570.82		
	Invoice Items			1					
6781509463-1	EFI GLOBAL: OPEN PO 5710 SMITHWAY SAMPLING & ASSESSMENT FY 18/19	Paid by Check #411486		10/31/2018	11/20/2018	11/20/2018		11/20/2018	12,230.76
<i>P.O. Number</i> 2019-10001026	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - EFI GLOBAL: OPEN PO 5710 SMITHWAY SAMPLING & ASSESSMENT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,230.7600	<i>Total Amount</i> 12,230.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)				<i>Project</i>		<i>Amount</i> 12,230.76		
	Invoice Items			1					
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals						Invoices	2		\$16,801.58
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
371	SERVICE AC R134A - UNIT 238 - INVOICE 000371	Paid by Check #411487		10/12/2018	11/20/2018	11/20/2018		11/20/2018	150.66
<i>P.O. Number</i> 2019-10001515	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 28.0000	<i>Total Amount</i> 28.00	<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> 28.00		
2019-10001515	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE AC R134A - UNIT 238 - INVOICE 000371	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 120.00		



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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 15274 - ENRIQUE AUTO ELECTRIC 371	SERVICE AC R134A - UNIT 238 - INVOICE 000371	Paid by Check #411487		10/12/2018	11/20/2018	11/20/2018		11/20/2018	150.66
<i>P.O. Number</i> 2019-10001515	<i>Item Description</i> TAXES - SALES TAXES <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.6600	<i>Total Amount</i> 2.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2.66	
				Project					
				Invoice Items	3				
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals									Invoices 1 \$150.66
Vendor 14838 - EZ PRINT USA 16213	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #411488		10/30/2018	11/20/2018	11/20/2018		11/20/2018	2,354.23
<i>P.O. Number</i> 2019-10000031	<i>Item Description</i> PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19 <i>G/L Account</i> 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,354.2300	<i>Total Amount</i> 2,354.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,354.23	
				Project					
				Invoice Items	1				
Vendor 14838 - EZ PRINT USA Totals									Invoices 1 \$2,354.23
Vendor 11864 - FORD OF MONTEBELLO 419037	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411489		10/12/2018	11/20/2018	11/20/2018		11/20/2018	385.86
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 385.8600	<i>Total Amount</i> 385.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 385.86	
				Project					
				Invoice Items	1				
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 1 \$385.86



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13580 - MIREYA GARCIA									
11012018	P&R Commission Meeting 11/01/18	Paid by Check #411490		11/01/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001737	COMMISSION STIPEND - P&R Commission Meeting 11/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$40.00
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
14863	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #411491		10/20/2018	11/20/2018	11/20/2018		11/20/2018	687.50
<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>		
2019-10001764	PROJECT CONSULTANT - INV. 14863 - TELE/WASH MIXED-USE PROJ TRAFFIC STDY SEPT 2018	1.0000	EA	687.5000	687.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						687.50		
	Invoice Items			1					
14864	PROF SERVICES - CITADEL PHASES V/VI EXPANSION TRAFFIC STDY 09/18	Paid by Check #411491		10/20/2018	11/20/2018	11/20/2018		11/20/2018	1,512.50
<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>		
2019-10001765	MISCELLANEOUS CONSTRUCTION - INV. 14864-CITADEL PHASES V&VI EXPAN TRAFFIC STDY SEPT 2018	1.0000	EA	1,512.5000	1,512.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						1,512.50		
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	2		\$2,200.00



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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 10303 - GRAINGER									
9923351549	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/03/2018	11/20/2018	11/20/2018		11/20/2018	66.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	66.9000	66.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						66.90		
	Invoice Items			1					
9923351556	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/03/2018	11/20/2018	11/20/2018		11/20/2018	22.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	22.0600	22.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						22.06		
	Invoice Items			1					
9931523709	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/10/2018	11/20/2018	11/20/2018		11/20/2018	139.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	139.7900	139.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						139.79		
	Invoice Items			1					
9935031438	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/15/2018	11/20/2018	11/20/2018		11/20/2018	139.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	139.7900	139.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9935031438	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/15/2018	11/20/2018	11/20/2018		11/20/2018	139.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						139.79		
	Invoice Items			1					
99366609887	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/16/2018	11/20/2018	11/20/2018		11/20/2018	5.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	5.9100	5.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						5.91		
	Invoice Items			1					
9938400356	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		10/17/2018	11/20/2018	11/20/2018		11/20/2018	123.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	123.9700	123.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						123.97		
	Invoice Items			1					
9936669879	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411492		11/30/2018	11/20/2018	11/20/2018		11/20/2018	17.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	17.7300	17.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						17.73		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	7		\$516.15



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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 12821 - CHRIS S GRIEGO									
11012018	P&R Commission Meeting 11/01/18	Paid by Check #411493		11/01/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001736	COMMISSION STIPEND - P&R Commission Meeting 11/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									Invoices 1 \$40.00
Vendor 11032 - HD INDUSTRIES									
P201561	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411494		10/09/2018	11/20/2018	11/20/2018		11/20/2018	460.28
<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>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	460.2800	460.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						460.28		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals									Invoices 1 \$460.28
Vendor 10725 - HI-LINE									
10653569	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411495		10/04/2018	11/20/2018	11/20/2018		11/20/2018	94.47
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	94.4700	94.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						94.47		
	Invoice Items			1					
10653739	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411495		10/04/2018	11/20/2018	11/20/2018		11/20/2018	859.29
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	859.2900	859.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Payment Date Range 11/20/18 - 11/20/18

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 10725 - HI-LINE									
10653739	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411495		10/04/2018	11/20/2018	11/20/2018		11/20/2018	859.29
<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>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						859.29		
	Invoice Items			1					
10655844	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411495		10/12/2018	11/20/2018	11/20/2018		11/20/2018	586.50
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	586.5000	586.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						586.50		
	Invoice Items			1					
10657488	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411495		10/19/2018	11/20/2018	11/20/2018		11/20/2018	490.36
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	490.3600	490.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						490.36		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	4		\$2,030.62
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603201470	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411496		10/29/2018	11/20/2018	11/20/2018		11/20/2018	4,897.11
<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>		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	4,897.1100	4,897.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						4,897.11		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$4,897.11



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10216 - HOSE-MAN INC.									
170431000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411497		10/09/2018	11/20/2018	11/20/2018		11/20/2018	66.38
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	66.3800	66.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						66.38		
	Invoice Items			1					
170443000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411497		10/09/2018	11/20/2018	11/20/2018		11/20/2018	1.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	1.0200	1.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						1.02		
	Invoice Items			1					
4170409000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411497		10/09/2018	11/20/2018	11/20/2018		11/20/2018	44.93
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	44.9300	44.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						44.93		
	Invoice Items			1					
4170493000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411497		10/10/2018	11/20/2018	11/20/2018		11/20/2018	149.57
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	149.5700	149.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						149.57		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	4		\$261.90



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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 10430 - HUMAN SERVICES ASSOCIATION									
2019-00001360	HUMAN SERVICES ASSOCIATION: Paid by Check #411498 OPEN PO FOR CONGREGATE MEAL PROGRAM			11/20/2018	11/20/2018	11/20/2018		11/20/2018	1,017.50
<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>		
2019-10000038	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	1,017.5000	1,017.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						1,017.50		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$1,017.50
Vendor 10434 - INGRAM LIBRARY SERVICES									
64180424	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411499		09/05/2018	11/20/2018	11/20/2018		11/20/2018	474.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001714	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	430.9700	430.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						430.97		
2019-10001714	TAX - SALES TAX	1.0000	EA	43.1000	43.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						43.10		
	Invoice Items			2					
66996888	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411499		09/06/2018	11/20/2018	11/20/2018		11/20/2018	11.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001713	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	1.0000	EA	10.1900	10.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						10.19		
2019-10001713	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.5600	.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						.56		
2019-10001713	TAX - SALES TAX	1.0000	EA	1.0200	1.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 66996888	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #411499		09/06/2018	11/20/2018	11/20/2018		11/20/2018	11.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1.02		
	Invoice Items			3					
37007586	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/18/2018	11/20/2018	11/20/2018		11/20/2018	37.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001719	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	1.0000	EA	31.8800	31.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						31.88		
2019-10001719	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.7200	2.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						2.72		
2019-10001719	TAX - SALES TAX	1.0000	EA	3.1900	3.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						3.19		
	Invoice Items			3					
37007587	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/18/2018	11/20/2018	11/20/2018		11/20/2018	27.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001718	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	1.0000	EA	22.8500	22.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						22.85		
2019-10001718	SHIPPING - SHIPPING/HANDLING	1.0000	EA	2.2800	2.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						2.28		
2019-10001718	TAX - SALES TAX	1.0000	EA	2.2900	2.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						2.29		
	Invoice Items			3					



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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 10434 - INGRAM LIBRARY SERVICES 37007588	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/18/2018	11/20/2018	11/20/2018		11/20/2018	53.33
<i>P.O. Number</i> 2019-10001715	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 43.9400	<i>Total Amount</i> 43.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 43.94		
2019-10001715	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 5.00		
2019-10001715	TAX - SALES TAX	1.0000	EA	4.3900	4.39				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 4.39		
	Invoice Items			3					
67012002	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #411499		10/18/2018	11/20/2018	11/20/2018		11/20/2018	17.66
<i>P.O. Number</i> 2019-10001712	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.2900	<i>Total Amount</i> 15.29	<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> 15.29		
2019-10001712	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.8400	.84				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> .84		
2019-10001712	TAX - SALES TAX	1.0000	EA	1.5300	1.53				
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 1.53		
	Invoice Items			3					
37045496	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/22/2018	11/20/2018	11/20/2018		11/20/2018	12.78
<i>P.O. Number</i> 2019-10001717	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.0700	<i>Total Amount</i> 7.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 7.07		



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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 10434 - INGRAM LIBRARY SERVICES									
37045496	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/22/2018	11/20/2018	11/20/2018		11/20/2018	12.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001717	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001717	TAX - SALES TAX	1.0000	EA	.7100	.71				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						.71		
	Invoice Items			3					
37045497	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #411499		10/22/2018	11/20/2018	11/20/2018		11/20/2018	19.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001716	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY	1.0000	EA	13.2600	13.26				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						13.26		
2019-10001716	SHIPPING - SHIPPING/HANDLING	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						5.00		
2019-10001716	TAX - SALES TAX	1.0000	EA	1.3300	1.33				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						1.33		
	Invoice Items			3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	8		\$654.41
Vendor 10440 - J.C.M & ASSOCIATES									
51749IN	RWP SWEATSHIRTS - D.MUNOZ & C.LEDESMA	Paid by Check #411500		11/02/2018	11/20/2018	11/20/2018		11/20/2018	85.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001509	UNIFORM PURCHASE - RWP SWEATSHIRTS - D.MUNOZ & C.LEDESMA	1.0000	EA	85.6400	85.64				
	G/L Account				Project		Amount		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						85.64		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$85.64



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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 13888 - JETPATCHER USA, INC.									
1718	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #411501		10/31/2018	11/20/2018	11/20/2018		11/20/2018	14,935.00
<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>		
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	14,935.0000	14,935.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						14,935.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$14,935.00
Vendor 10302 - JOE A. GONSALVES & SON									
156742	Invoice# 156742 AUGUST 2018 Legislative Services	Paid by Check #411502		07/18/2018	11/20/2018	11/20/2018		11/20/2018	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001766	LEGISLATIVE ADVOCATE - Invoice# 156742 AUGUST 2018 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
156877	Invoice#156877 October 2018 Services	Paid by Check #411502		09/20/2018	11/20/2018	11/20/2018		11/20/2018	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001679	LEGISLATIVE ADVOCATE - Invoice#156877 October 2018 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
156944	Invoice# 156944 November 2018 Services	Paid by Check #411502		10/18/2018	11/20/2018	11/20/2018		11/20/2018	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001680	LEGISLATIVE ADVOCATE - Invoice# 156944 November 2018 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	3		\$9,476.22



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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 12322 - LOS ALAMITOS AUTO PARTS 314884	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/04/2018	11/20/2018	11/20/2018		11/20/2018	132.13
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 132.1300	<i>Total Amount</i> 132.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 132.13	
	Invoice Items			1					
3151381	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/09/2018	11/20/2018	11/20/2018		11/20/2018	93.49
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.4900	<i>Total Amount</i> 93.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 93.49	
	Invoice Items			1					
315329	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/11/2018	11/20/2018	11/20/2018		11/20/2018	41.63
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41.6300	<i>Total Amount</i> 41.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 41.63	
	Invoice Items			1					
315330	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/11/2018	11/20/2018	11/20/2018		11/20/2018	12.13
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12.1300	<i>Total Amount</i> 12.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	Project								



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 315330	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/11/2018	11/20/2018	11/20/2018		11/20/2018	12.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		Maintenance-				12.13		
		Invoice Items		1					
315766	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/18/2018	11/20/2018	11/20/2018		11/20/2018	17.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	17.3800	17.38				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		Maintenance-				17.38		
		Invoice Items		1					
315662	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411503		10/19/2018	11/20/2018	11/20/2018		11/20/2018	250.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	250.3700	250.37				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		Maintenance-				250.37		
		Invoice Items		1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	6		\$547.13



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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 10336 - LU'S LIGHTHOUSE 1125696	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #411504		10/19/2018	11/20/2018	11/20/2018		11/20/2018	174.11
<i>P.O. Number</i> 2019-10000087	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 174.1100	<i>Total Amount</i> 174.11	<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> 174.11		
Invoice Items				1					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$174.11
Vendor 10341 - MCI SERVICE PARTS INC. 3706385	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411505		10/15/2018	11/20/2018	11/20/2018		11/20/2018	513.45
<i>P.O. Number</i> 2019-10000086	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 513.4500	<i>Total Amount</i> 513.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 513.45		
Invoice Items				1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals						Invoices	1		\$513.45
Vendor 15935 - MDG ASSOCIATES, INC 13016	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 09/18	Paid by Check #411506		10/12/2018	11/20/2018	11/20/2018		11/20/2018	3,420.00
<i>P.O. Number</i> 2019-10001762	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13016 - HOUSING SUPPORT - ESTHER LUIS, SEPTEMBER 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,420.0000	<i>Total Amount</i> 3,420.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 3,420.00		
Invoice Items				1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15935 - MDG ASSOCIATES, INC 13017	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 09/18	Paid by Check #411506		10/12/2018	11/20/2018	11/20/2018		11/20/2018	1,710.00
<i>P.O. Number</i> 2019-10001763	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13017 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, SEP 2018 <i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,710.0000	<i>Total Amount</i> 1,710.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,710.00	
Invoice Items				1					
Vendor 15935 - MDG ASSOCIATES, INC Totals				Invoices		2	\$5,130.00		
Vendor 10369 - MR. HOSE INC. 145710	MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19	Paid by Check #411507		10/09/2018	11/20/2018	11/20/2018		11/20/2018	66.89
<i>P.O. Number</i> 2019-10000085	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY18/19 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.8900	<i>Total Amount</i> 66.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 66.89	
Invoice Items				1					
Vendor 10369 - MR. HOSE INC. Totals				Invoices		1	\$66.89		
Vendor 14909 - MZ AUTO GLASS 32085	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	Paid by Check #411508		10/01/2018	11/20/2018	11/20/2018		11/20/2018	928.62
<i>P.O. Number</i> 2019-10000067	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 928.6200	<i>Total Amount</i> 928.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 928.62	
Invoice Items				1					
Vendor 14909 - MZ AUTO GLASS Totals				Invoices		1	\$928.62		



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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 15466 - NEMCO FOOD PRODUCTS									
178520	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411509		10/31/2018	11/20/2018	11/20/2018		11/20/2018	222.12
<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>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	222.1200	222.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						222.12		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									Invoices 1 \$222.12
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
15010	INVOICE #15010 - SHREDDING SERVICES 10/11/18	Paid by Check #411510		10/23/2018	11/20/2018	11/20/2018		11/20/2018	507.00
<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>		
2019-10001726	RECORD STORAGE - INVOICE #15010 - SHREDDING SERVICES, PICK UP 169 BOXES 10/11/18	1.0000	EA	507.0000	507.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						507.00		
	<i>Invoice Items</i>			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals									Invoices 1 \$507.00
Vendor 10058 - NELSON ONG									
2019-00001363	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #411511		11/20/2018	11/20/2018	11/20/2018		11/20/2018	400.00
<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>		
2019-10000040	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						400.00		
	<i>Invoice Items</i>			1					
Vendor 10058 - NELSON ONG Totals									Invoices 1 \$400.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010638158	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411512		10/05/2018	11/20/2018	11/20/2018		11/20/2018	435.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	435.5800	435.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15589 - PARKHOUSE TIRE INC									
1010638158	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411512		10/05/2018	11/20/2018	11/20/2018		11/20/2018	435.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						435.58		
	Invoice Items			1					
1010639073	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411512		10/10/2018	11/20/2018	11/20/2018		11/20/2018	546.66
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	546.6600	546.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						546.66		
	Invoice Items			1					
1010639075	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411512		10/10/2018	11/20/2018	11/20/2018		11/20/2018	494.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	494.3900	494.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						494.39		
	Invoice Items			1					
1010639123	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411512		10/10/2018	11/20/2018	11/20/2018		11/20/2018	463.40
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	463.4000	463.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						463.40		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	4		\$1,940.03



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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 11177 - LAURA PEREZ									
11012018	P&R Commission Meeting 11/01/18	Paid by Check #411513		11/01/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001739	COMMISSION STIPEND - P&R Commission Meeting 11/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
20181010040695	8" BLACK WP CSA TECH TOE BOOT-OSCAR ESPINOZA-INV 233 -2-45061	Paid by Check #411514		10/10/2018	11/20/2018	11/20/2018		11/20/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001449	UNIFORM PURCHASE - 8" BLACK WP CSA TECH TOE BOOT-OSCAR ESPINOZA-INV 233-2 -45061	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)						150.00		
	Invoice Items			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	1		\$150.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
218794	INV NO. 218974 - LEGAL SERV RENDERED FOR THE MONTH OF SEPT 2018	Paid by Check #411515		10/11/2018	11/20/2018	11/20/2018		11/20/2018	91.11
<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>		
2019-10001721	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	91.1100	91.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						91.11		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$91.11



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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 13379 - SAMBA HOLDINGS, INC.									
INV00115605	DRIVER MONITOR 9/1/18 - 9/30/18 - INV00115605	Paid by Check #411516		09/30/2018	11/20/2018	11/20/2018		11/20/2018	296.40
<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>		
2019-10001448	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 9/1/18 - 9/30/18 - INV00115605	456.0000	EA	.6500	296.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						296.40		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$296.40
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610136769	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411517		10/24/2018	11/20/2018	11/20/2018		11/20/2018	1,915.00
<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>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	1,915.0000	1,915.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,915.00		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$1,915.00
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									
COMMERCE18	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #411518		10/05/2018	11/20/2018	11/20/2018		11/20/2018	5,920.63
<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>		
2019-10000237	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	5,920.6300	5,920.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION High Speed Rail Project)						5,920.63		
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$5,920.63



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Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101496	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO-UNIT 333 - INV 101496	Paid by Check #411519		10/18/2018	11/20/2018	11/20/2018		11/20/2018	190.00
<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>		
2019-10001525	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO-UNIT 333 - INV 101496	1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						190.00		
	Invoice Items			1					
101497	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO-UNIT 332 - INV 101497	Paid by Check #411519		10/18/2018	11/20/2018	11/20/2018		11/20/2018	190.00
<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>		
2019-10001526	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO-UNIT 332 - INV 101497	1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						190.00		
	Invoice Items			1					
101498	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO-UNIT 335 - INV 101498	Paid by Check #411519		10/22/2018	11/20/2018	11/20/2018		11/20/2018	190.00
<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>		
2019-10001524	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO- UNIT 335 - INV 101498	1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						190.00		
	Invoice Items			1					
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals						Invoices	3		\$570.00
Vendor 10181 - STOTZ EQUIPMENT									



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Vendor 1022018	10181 - STOTZ EQUIPMENT								
1022018	OIL FILTER - UNIT 274 TRCTR - # 019412	Paid by Check #411520		10/22/2018	11/20/2018	11/20/2018		11/20/2018	633.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - 15W-40 1 GL+50	4.0000	EA	15.5900	62.36				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						62.36		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER	1.0000	EA	4.9500	4.95				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						4.95		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER	1.0000	EA	37.3300	37.33				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						37.33		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER	1.0000	EA	21.8100	21.81				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						21.81		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - FUEL FILTER	1.0000	EA	27.4800	27.48				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						27.48		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - HY-GARD TM	3.0000	EA	71.7500	215.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						215.25		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - OIL FILTER	1.0000	EA	53.5200	53.52				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						53.52		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - OIL FILTER - UNIT 274 TRCTR - # 019412	1.0000	EA	8.7900	8.79				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						8.79		



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Vendor 10181 - STOTZ EQUIPMENT									
1022018	OIL FILTER - UNIT 274 TRCTR - # 019412	Paid by Check #411520		10/22/2018	11/20/2018	11/20/2018		11/20/2018	633.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - V-BELT	1.0000	EA	77.5600	77.56				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						77.56		
2019-10001561	OTHER EQUIP. MAINT. & REPAIRS - V-BELT	1.0000	EA	77.5600	77.56				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						77.56		
2019-10001561	TAXES - SALES TAXES	1.0000	EA	46.9300	46.93				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						46.93		
	Invoice Items			11					
Vendor 10181 - STOTZ EQUIPMENT Totals						Invoices	1		\$633.54
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99508877	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411521		10/09/2018	11/20/2018	11/20/2018		11/20/2018	521.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	521.4000	521.40				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						521.40		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$521.40
Vendor 14874 - TGI INC.									
173883	UNIT 341 BRAKE ADJUSTMENT/ABS SENSOR - PARTS - INVOICE 173883	Paid by Check #411522		10/11/2018	11/20/2018	11/20/2018		11/20/2018	1,709.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001516	AUTOMOTIVE - ROUTINE MAINT. & RE - HAZARDOUS WASTE	1.0000	EA	7.8000	7.80				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						7.80		



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Vendor 14874 - TGI INC.									
173883	UNIT 341 BRAKE ADJUSTMENT/ABS SENSOR - PARTS - INVOICE 173883	Paid by Check #411522		10/11/2018	11/20/2018	11/20/2018		11/20/2018	1,709.38
<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>		
2019-10001516	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	1,080.0000	1,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,080.00		
2019-10001516	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 341 BRAKE ADJUSTMENT/ABS SENSOR - PARTS - INVOICE 173883	1.0000	EA	537.8000	537.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						537.80		
2019-10001516	FREIGHT - FREIGHT	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						30.00		
2019-10001516	TAXES - SALES TAXES	1.0000	EA	53.7800	53.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						53.78		
	Invoice Items			5					
Vendor 14874 - TGI INC. Totals						Invoices	1		\$1,709.38
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81459583	THE AFTERMARKET PARTS CO: Paid by Check #411523 OPEN PO TRANSIT PARTS & MAINT FY 18/19			10/04/2018	11/20/2018	11/20/2018		11/20/2018	111.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	111.9100	111.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						111.91		
	Invoice Items			1					



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81459810	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/04/2018	11/20/2018	11/20/2018		11/20/2018	1.01
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.0100	<i>Total Amount</i> 1.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1.01		
	Invoice Items			1					
81461478	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/09/2018	11/20/2018	11/20/2018		11/20/2018	256.06
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 256.0600	<i>Total Amount</i> 256.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 256.06		
	Invoice Items			1					
81461719	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/09/2018	11/20/2018	11/20/2018		11/20/2018	539.14
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 539.1400	<i>Total Amount</i> 539.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 539.14		
	Invoice Items			1					
81462177	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/10/2018	11/20/2018	11/20/2018		11/20/2018	419.94
<i>P.O. Number</i> 2019-10000077	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 419.9400	<i>Total Amount</i> 419.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81462177	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/10/2018	11/20/2018	11/20/2018		11/20/2018	419.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						419.94		
	Invoice Items	1							
81463775	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/12/2018	11/20/2018	11/20/2018		11/20/2018	830.89
<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>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	830.8900	830.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						830.89		
	Invoice Items	1							
8146500	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/17/2018	11/20/2018	11/20/2018		11/20/2018	1,356.85
<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>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	1,356.8500	1,356.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,356.85		
	Invoice Items	1							
81468070	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411523		10/19/2018	11/20/2018	11/20/2018		11/20/2018	202.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	202.7100	202.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						202.71		
	Invoice Items	1							
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	8		\$3,718.51



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182540	Engineering Support Services	Paid by Check #411524		08/31/2018	11/20/2018	11/20/2018		11/20/2018	12,698.38
<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>	
2019-10001665	SUPPORTIVE ENGINEERING - Inv.#20182540.Dated 083118.Engineering Support Services	1.0000	EA	12,698.3800	12,698.38				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							12,698.38	
	Invoice Items			1					
20182704	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #411524		09/30/2018	11/20/2018	11/20/2018		11/20/2018	1,635.00
<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>	
2019-10001466	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	1.0000	EA	1,635.0000	1,635.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							1,635.00	
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	2		\$14,333.38
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
31225467	REPAIRS TO DAMAGED BURGLAR ALARM WIRING - VETERANS PARK BUILDING	Paid by Check #411525		10/02/2018	11/20/2018	11/20/2018		11/20/2018	26.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001629	ALARM SERVICES - 31225467 - REPAIRS TO BURGLAR ALARM WIRING - VETERANS PARK BLDG	1.0000	EA	26.7900	26.79				
	<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)							26.79	
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$26.79



WARRANT REGISTER #10A

Payment Date Range 11/20/18 - 11/20/18

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 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21809	BUS STOP MAINTENANCE TYPE A - INVC COMM21809	Paid by Check #411526		09/30/2018	11/20/2018	11/20/2018		11/20/2018	3,115.45
<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>		
2019-10001518	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21809	78.0000	EA	32.5000	2,535.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						2,535.00		
2019-10001518	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						418.40		
2019-10001518	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	7.0000	EA	23.1500	162.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						162.05		
	Invoice Items			3					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals									\$3,115.45
Vendor 11248 - VERITIV OPERATING COMPANY									
6950153261	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411527		10/04/2018	11/20/2018	11/20/2018		11/20/2018	32.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	32.7100	32.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						32.71		
	Invoice Items			1					
6950170986	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411527		10/24/2018	11/20/2018	11/20/2018		11/20/2018	98.37
<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>		
2019-10001165	JANITORIAL SUPPLIES - VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	98.3700	98.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						98.37		
	Invoice Items			1					



WARRANT REGISTER #10A

Payment Date Range 11/20/18 - 11/20/18

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									
69501965620	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411527		10/29/2018	11/20/2018	11/20/2018		11/20/2018	2,260.50
<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>		
2019-10001165	JANITORIAL SUPPLIES - VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	2,260.5000	2,260.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						2,260.50		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals									Invoices 3 \$2,391.58
Vendor 10076 - WAYNE ELECTRIC									
187509	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411528		10/11/2018	11/20/2018	11/20/2018		11/20/2018	914.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	914.5000	914.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						914.50		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals									Invoices 2 \$1,789.00
187533	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #411528		10/15/2018	11/20/2018	11/20/2018		11/20/2018	874.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	874.5000	874.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						874.50		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals									Invoices 2 \$1,789.00



WARRANT REGISTER #10A

Payment Date Range 11/20/18 - 11/20/18

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. 141394	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411529		10/15/2018	11/20/2018	11/20/2018		11/20/2018	29,341.15
<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> 29,341.1500	<i>Total Amount</i> 29,341.15	<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> 29,341.15		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$29,341.15
Vendor 12572 - WONDRIES TOYOTA 1945091	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #411530		10/10/2018	11/20/2018	11/20/2018		11/20/2018	1,024.64
<i>P.O. Number</i> 2019-10000069	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,024.6400	<i>Total Amount</i> 1,024.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,024.64		
	Invoice Items			1					
1945336	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #411530		10/11/2018	11/20/2018	11/20/2018		11/20/2018	242.01
<i>P.O. Number</i> 2019-10000069	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 242.0100	<i>Total Amount</i> 242.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 242.01		
	Invoice Items			1					
Vendor 12572 - WONDRIES TOYOTA Totals						Invoices	2		\$1,266.65



WARRANT REGISTER #10A

Payment Date Range 11/20/18 - 11/20/18

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 11723 - ESTHER ZAVALA									
11012018	P&R Commission Meeting 11/01/18	Paid by Check #411531		11/01/2018	11/20/2018	11/20/2018		11/20/2018	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>		
2019-10001740	COMMISSION STIPEND - P&R Commission Meeting 11/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00	
		Invoice Items		1					
Vendor 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	140		\$324,787.23

Cash G/L Account Distribution Report

From Payment Date: 11/20/2018 - To Payment Date: 11/20/2018

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	\$137,612.10	\$0.00	\$0.00	\$137,612.10
Cash Account 10000 (CASH) Subtotal:			\$137,612.10	\$0.00	\$0.00	\$137,612.10
Paying Fund 10 - General Fund Subtotal:			\$137,612.10	\$0.00	\$0.00	\$137,612.10
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Cash Account 10000 (CASH) Subtotal:			\$7,500.00	\$0.00	\$0.00	\$7,500.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$7,500.00	\$0.00	\$0.00	\$7,500.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,799.87	\$0.00	\$0.00	\$9,799.87
Cash Account 10000 (CASH) Subtotal:			\$9,799.87	\$0.00	\$0.00	\$9,799.87
Paying Fund 40 - Capital Improvements Subtotal:			\$9,799.87	\$0.00	\$0.00	\$9,799.87
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,991.79	\$0.00	\$0.00	\$8,991.79
Cash Account 10000 (CASH) Subtotal:			\$8,991.79	\$0.00	\$0.00	\$8,991.79
Paying Fund 41 - MEASURE AA Subtotal:			\$8,991.79	\$0.00	\$0.00	\$8,991.79

Cash G/L Account Distribution Report

From Payment Date: 11/20/2018 - To Payment Date: 11/20/2018

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	\$23,840.07	\$0.00	\$0.00	\$23,840.07
Cash Account 10000 (CASH) Subtotal:			\$23,840.07	\$0.00	\$0.00	\$23,840.07
Paying Fund 57 - Transportation Fund Subtotal:			\$23,840.07	\$0.00	\$0.00	\$23,840.07
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$107,920.82	\$0.00	\$0.00	\$107,920.82
Cash Account 10000 (CASH) Subtotal:			\$107,920.82	\$0.00	\$0.00	\$107,920.82
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$107,920.82	\$0.00	\$0.00	\$107,920.82
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,030.50	\$0.00	\$0.00	\$6,030.50
Cash Account 10000 (CASH) Subtotal:			\$6,030.50	\$0.00	\$0.00	\$6,030.50
Paying Fund 61 - Central Garage Subtotal:			\$6,030.50	\$0.00	\$0.00	\$6,030.50
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Cash Account 10000 (CASH) Subtotal:			\$1,000.00	\$0.00	\$0.00	\$1,000.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,000.00	\$0.00	\$0.00	\$1,000.00

Cash G/L Account Distribution Report

From Payment Date: 11/20/2018 - To Payment Date: 11/20/2018

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	\$22,092.08	\$0.00	\$0.00	\$22,092.08
Cash Account 10000 (CASH) Subtotal:			\$22,092.08	\$0.00	\$0.00	\$22,092.08
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$22,092.08	\$0.00	\$0.00	\$22,092.08
Grand Totals:			\$324,787.23	\$0.00	\$0.00	\$324,787.23

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 20TH day of NOVEMBER 2018
[Signature]
 Finance Director

