



WARRANT REGISTER #11A

Payment Date Range 12/04/18 - 12/04/18

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 10031 - AIRGAS USA, LLC									
9957487144	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #411604		10/31/2018	12/04/2018	12/04/2018		12/04/2018	639.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	639.6100	639.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						639.61		
	Invoice Items			1					
9082349449	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #411604		11/08/2018	12/04/2018	12/04/2018		12/04/2018	169.16
<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>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	169.1600	169.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						169.16		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$808.77
Vendor 14867 - ALHAMBRA NISSAN									
61337	ALHAMBRA NISSAN: OPEN PO FOR PARTS & SERVICE MAINT FY 18/19	Paid by Check #411605		11/08/2018	12/04/2018	12/04/2018		12/04/2018	513.74
<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>		
2019-10000070	AUTOMOTIVE - ROUTINE MAINT. & RE - ALHAMBRA NISSAN: OPEN PO FOR PARTS & SERVICE MAINT FY 18/19	1.0000	EA	513.7400	513.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						513.74		
	Invoice Items			1					
Vendor 14867 - ALHAMBRA NISSAN Totals						Invoices	1		\$513.74



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Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A88954	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411606		01/17/2018	12/04/2018	12/04/2018		12/04/2018	1,555.86
<i>P.O. Number</i> 2019-10000101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,555.8600	<i>Total Amount</i> 1,555.86	<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> 1,555.86		
	Invoice Items			1					
01A88457	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411606		10/26/2018	12/04/2018	12/04/2018		12/04/2018	18.31
<i>P.O. Number</i> 2019-10000101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.3100	<i>Total Amount</i> 18.31	<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> 18.31		
	Invoice Items			1					
0188531	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411606		10/29/2018	12/04/2018	12/04/2018		12/04/2018	206.07
<i>P.O. Number</i> 2019-10000101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.0700	<i>Total Amount</i> 206.07	<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> 206.07		
	Invoice Items			1					
01A88532	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411606		11/05/2018	12/04/2018	12/04/2018		12/04/2018	71.44
<i>P.O. Number</i> 2019-10000101	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 71.4400	<i>Total Amount</i> 71.44	<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 10818 - AMERICAN MOVING PARTS, LLC 01A88532	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #411606		11/05/2018	12/04/2018	12/04/2018		12/04/2018	71.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						71.44		
		Invoice Items		1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	4		\$1,851.68
Vendor 15187 - BKF ENGINEERS 18110801	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #411607		11/14/2018	12/04/2018	12/04/2018		12/04/2018	2,104.45
<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>		
2019-10001698	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	2,104.4500	2,104.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						2,104.45		
		Invoice Items		1					
Vendor 15187 - BKF ENGINEERS Totals						Invoices	1		\$2,104.45
Vendor 13132 - CLEAN ENERGY CE12130868	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/24/2018	12/04/2018	12/04/2018		12/04/2018	6,429.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,429.0500	6,429.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,429.05		
		Invoice Items		1					



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Vendor 13132 - CLEAN ENERGY									
CE12130870	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/24/2018	12/04/2018	12/04/2018		12/04/2018	9,495.38
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,495.3800	9,495.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,495.38		
	Invoice Items			1					
CE12131527	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	9,194.02
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,194.0200	9,194.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,194.02		
	Invoice Items			1					
CE12131528	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	4,690.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	4,690.5100	4,690.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,690.51		
	Invoice Items			1					
CEW12131608	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	760.74
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	760.7400	760.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						760.74		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CEW12131610	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	243.83
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	243.8300	243.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						243.83		
	Invoice Items			1					
CEW12131611	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	4,031.03
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	4,031.0300	4,031.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						4,031.03		
	Invoice Items			1					
CEW12131612	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		10/26/2018	12/04/2018	12/04/2018		12/04/2018	136.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	136.5500	136.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						136.55		
	Invoice Items			1					
CE12132639	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/30/2018	12/04/2018	12/04/2018		12/04/2018	5,157.96
<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	5,157.9600	5,157.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						5,157.96		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12133784	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/31/2018	12/04/2018	12/04/2018		12/04/2018	8,259.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,259.1000	8,259.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,259.10		
	Invoice Items			1					
CE12133785	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/31/2018	12/04/2018	12/04/2018		12/04/2018	4,947.11
<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>		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,947.1100	4,947.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,947.11		
	Invoice Items			1					
CE12134190	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411608		10/31/2018	12/04/2018	12/04/2018		12/04/2018	10,390.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	10,390.5100	10,390.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,390.51		
	Invoice Items			1					
CEW12136240	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	1,810.93
<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>		
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	1,810.9300	1,810.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						1,810.93		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CEW12136242	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	136.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	136.5400	136.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						136.54		
	Invoice Items			1					
CEW12136243	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	146.29
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	146.2900	146.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						146.29		
	Invoice Items			1					
CEW12136244	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	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					
CEW12136245	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	195.06
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	195.0600	195.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13132 - CLEAN ENERGY									
CEW12136245	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	195.06
<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>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						195.06		
		Invoice Items		1					
CEW12136247	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	234.07
<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>		
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	234.0700	234.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						234.07		
		Invoice Items		1					
CEW12136248	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	146.29
<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>		
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	146.2900	146.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						146.29		
		Invoice Items		1					
CEW12136249	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	224.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	224.3200	224.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						224.32		
		Invoice Items		1					



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Vendor 13132 - CLEAN ENERGY									
CEW12136250	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/06/2018	12/04/2018	12/04/2018		12/04/2018	321.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	321.8400	321.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						321.84		
	Invoice Items			1					
CEW12131607	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411608		11/25/2018	12/04/2018	12/04/2018		12/04/2018	243.83
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	243.8300	243.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						243.83		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	22		\$67,380.27
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1180449	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #411609		11/16/2018	12/04/2018	12/04/2018		12/04/2018	472.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	472.5600	472.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						472.56		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$472.56
Vendor 13275 - DANGRA INC, REDBACK USA									



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Vendor 13275 - DANGRA INC, REDBACK USA 505334IN	USBBK6 - BLACK SAFETY PULL ON UK 6 - DEPARTMERNT BOOT ORDER 2018	Paid by Check #411610		10/19/2018	12/04/2018	12/04/2018		12/04/2018	1,415.91
<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>		
2019-10001465	UNIFORM PURCHASE - 10 % DISCOUNT <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	(157.5000)	(157.50)		Amount (157.50)		
2019-10001465	UNIFORM PURCHASE - USABK10 - BLACK SAFETY LACE UK SIZE 10 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	193.0000	193.00		Amount 193.00		
2019-10001465	UNIFORM PURCHASE - USABK11 - BLACK SAFETY LACE UK SIZE 11 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	193.0000	193.00		Amount 193.00		
2019-10001465	UNIFORM PURCHASE - USABK7 - BLACK SAFETY LACE UK SIZE 7 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	193.0000	193.00		Amount 193.00		
2019-10001465	UNIFORM PURCHASE - USBBK10 - BLACK SAFETY PULL ON UK 10 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00		Amount 166.00		
2019-10001465	UNIFORM PURCHASE - USBBK10 - BLACK SAFETY PULL ON UK 10 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00		Amount 166.00		
2019-10001465	UNIFORM PURCHASE - USBBK6 - BLACK SAFETY PULL ON UK 6 - DEPARTMERNT BOOT ORDER 2018 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00		Amount 166.00		
2019-10001465	UNIFORM PURCHASE - USBBK8.5 - BLACK SAFETY PULL ON UK 8.5 <i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00		Amount 166.00		



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Vendor 13275 - DANGRA INC, REDBACK USA 505334IN	USBBK6 - BLACK SAFETY PULL ON UK 6 - DEPARTMERNT BOOT ORDER 2018	Paid by Check #411610		10/19/2018	12/04/2018	12/04/2018		12/04/2018	1,415.91
<i>P.O. Number</i> 2019-10001465	<i>Item Description</i> UNIFORM PURCHASE - USBBK8.5 - BLACK SAFETY PULL ON UK 8.5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 166.0000	<i>Total Amount</i> 166.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)				<i>Project</i>		<i>Amount</i> 166.00		
2019-10001465	UNIFORM PURCHASE - USBBK9.5 - BLACK SAFETY PULL ON UK 9.5	1.0000	EA	164.4100	164.41				
	<i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)				<i>Project</i>		<i>Amount</i> 164.41		
	Invoice Items			10					
Vendor 13275 - DANGRA INC, REDBACK USA Totals					Invoices		1		\$1,415.91
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER 12805629	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	Paid by Check #411611		10/30/2018	12/04/2018	12/04/2018		12/04/2018	177.80
<i>P.O. Number</i> 2019-10000097	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 177.8000	<i>Total Amount</i> 177.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 177.80		
	Invoice Items			1					
13189219	FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	Paid by Check #411611		11/01/2018	12/04/2018	12/04/2018		12/04/2018	30.93
<i>P.O. Number</i> 2019-10000097	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30.9300	<i>Total Amount</i> 30.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 30.93		
	Invoice Items			1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals					Invoices		2		\$208.73



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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
14865	PROF SRVCS - GAGE AVE INDUSTRIAL PROJECT TRAFFIC IMPACT STUDY	Paid by Check #411612		10/20/2018	12/04/2018	12/04/2018		12/04/2018	1,287.50
<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>		
2019-10001803	MISCELLANEOUS ITEM - INV#14865 PROF SRVCS-GAGE INDUSTRIAL PRJCT TRAFFIC IMPACT STUDY	1.0000	EA	1,287.5000	1,287.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,287.50		
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	1		\$1,287.50
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3751068	INV. 3751068 - DELIVERY SERVICES	Paid by Check #411613		10/15/2018	12/04/2018	12/04/2018		12/04/2018	6.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001844	MISCELLANEOUS CONSTRUCTION - INV. 3751068 - DELIVERY SERVICES - T. ADAMS (BNSF) COMM/SHEILA PR	1.0000	EA	6.5200	6.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						6.52		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$6.52
Vendor 13446 - DAMARIS GONZALEZ									
2019-00001512	Aguas Sister City B-day 10/20 Bus Transport Airport to Aguas	Paid by Check #411614		12/04/2018	12/04/2018	12/04/2018		12/04/2018	282.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001830	COMMUNITY WIDE EVENTS - Aguas Sister City B-day 10/20 Bus Transport Airport to Aguas	9.0000	EA	31.3600	282.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						282.24		
	Invoice Items			1					
Vendor 13446 - DAMARIS GONZALEZ Totals						Invoices	1		\$282.24



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Vendor 10303 - GRAINGER									
9958543366	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411615		10/07/2018	12/04/2018	12/04/2018		12/04/2018	241.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	241.3400	241.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						241.34		
	Invoice Items			1					
9947006137	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411615		10/26/2018	12/04/2018	12/04/2018		12/04/2018	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					
Vendor 10303 - GRAINGER Totals						Invoices	2		\$365.31
Vendor 16041 - GSI ENVIRONMENTAL INC.									
21616	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #411616		09/30/2018	12/04/2018	12/04/2018		12/04/2018	8,151.45
<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>		
2019-10000712	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	1.0000	EA	8,151.4500	8,151.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						8,151.45		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$8,151.45



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Vendor 11032 - HD INDUSTRIES									
P203040	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #411617		11/07/2018	12/04/2018	12/04/2018		12/04/2018	1,928.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	1,928.6500	1,928.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,928.65		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	1		\$1,928.65
Vendor 10725 - HI-LINE									
10660230	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411618		10/31/2018	12/04/2018	12/04/2018		12/04/2018	107.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	107.5300	107.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						107.53		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$107.53
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603221167	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411619		11/13/2018	12/04/2018	12/04/2018		12/04/2018	56.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	56.1000	56.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						56.10		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$56.10



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Vendor 10440 - J.C.M & ASSOCIATES									
51856IN	AQUA SWEATSHIRT - S. VILHAUER	Paid by Check #411620		11/13/2018	12/04/2018	12/04/2018		12/04/2018	42.83
<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>		
2019-10001656	UNIFORM PURCHASE - AQUA SWEATSHIRT - S. VILHAUER	1.0000	EA	42.8300	42.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						42.83		
	Invoice Items			1					
51857IN	SENIOR CENTER SRL SWEATSHIRT REISSUE - Q001427	Paid by Check #411620		11/13/2018	12/04/2018	12/04/2018		12/04/2018	115.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001638	UNIFORM PURCHASE - SENIOR CENTER SRL SWEATSHIRT REISSUE - Q001427	1.0000	EA	115.6900	115.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						115.69		
	Invoice Items			1					
51930IN	AFFIXING CITY PATCHES TO 2 PARKAS	Paid by Check #411620		11/20/2018	12/04/2018	12/04/2018		12/04/2018	11.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001852	UNIFORM PURCHASE - AFFIXING CITY PATCHES TO 2 PARKAS	1.0000	EA	11.0100	11.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)						11.01		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	3		\$169.53
Vendor 13888 - JETPATCHER USA, INC.									
01618	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #411621		10/15/2018	12/04/2018	12/04/2018		12/04/2018	13,865.00
<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	13,865.0000	13,865.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						13,865.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$13,865.00



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Vendor 14495 - JOHNSON CONTROLS INC.									
2019-00001475	VEHICLE TAGS-RFID-COC102318A	Paid by Check #411622		10/23/2018	12/04/2018	12/04/2018		12/04/2018	820.00
<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>		
2019-10001674	OTHER EQUIP. MAINT. & REPAIRS - VEHICLE TAGS-RFID-COC102318A	10.0000	EA	60.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						600.00		
2019-10001674	SHIPPING - SHIPPING	1.0000	EA	160.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						160.00		
2019-10001674	TAXES - SALES TAXES	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						60.00		
	Invoice Items			3					
Vendor 14495 - JOHNSON CONTROLS INC. Totals						Invoices	1		\$820.00
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2019-00001481	MED EXAM - CHERI L HARUNA - INVOICE DATE 10/14/2018	Paid by Check #411623		10/14/2018	12/04/2018	12/04/2018		12/04/2018	230.00
<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>		
2019-10001799	MEDICAL EXAMS - JESUS VIRGEN CARRASCO	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
2019-10001799	MEDICAL EXAMS - MED EXAM - CHERI L HARUNA - INVOICE DATE 10/14/2018	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
	Invoice Items			2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$230.00



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 316001	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/02/2018	12/04/2018	12/04/2018		12/04/2018	66.07
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 66.0700	<i>Total Amount</i> 66.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 66.07		
	<i>Invoice Items</i>			1					
315851	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/19/2018	12/04/2018	12/04/2018		12/04/2018	17.52
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.5200	<i>Total Amount</i> 17.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 17.52		
	<i>Invoice Items</i>			1					
316003	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/22/2018	12/04/2018	12/04/2018		12/04/2018	33.39
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.3900	<i>Total Amount</i> 33.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 33.39		
	<i>Invoice Items</i>			1					
316178	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/24/2018	12/04/2018	12/04/2018		12/04/2018	168.75
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 168.7500	<i>Total Amount</i> 168.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
316178	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/24/2018	12/04/2018	12/04/2018		12/04/2018	168.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						168.75		
				Invoice Items	1				
316536	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/30/2018	12/04/2018	12/04/2018		12/04/2018	14.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	14.7500	14.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						14.75		
				Invoice Items	1				
316563	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/30/2018	12/04/2018	12/04/2018		12/04/2018	112.66
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	112.6600	112.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						112.66		
				Invoice Items	1				
316598	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		10/31/2018	12/04/2018	12/04/2018		12/04/2018	30.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	30.1300	30.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						30.13		
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 316950	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411624		11/05/2018	12/04/2018	12/04/2018		12/04/2018	20.90
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20.9000	<i>Total Amount</i> 20.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 20.90		
	Invoice Items	1							
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	8		\$464.17
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 191431CY	GEN LAW ENFORCEMENT SERV. INV. 191431CY, 10/1/18 - 10/31/18	Paid by Check #411625		11/08/2018	12/04/2018	12/04/2018		12/04/2018	667,680.35
<i>P.O. Number</i> 2019-10001836	<i>Item Description</i> GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERV. INV. 191431CY, 10/1/18 - 10/31/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 606,428.9000	<i>Total Amount</i> 606,428.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)			<i>Project</i>			<i>Amount</i> 606,428.90		
2019-10001836	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i> 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)			<i>Project</i>			<i>Amount</i> 61,251.45		
	Invoice Items	2							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$667,680.35
Vendor 10341 - MCI SERVICE PARTS INC. 3716201	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411626		11/02/2018	12/04/2018	12/04/2018		12/04/2018	189.25
<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> 189.2500	<i>Total Amount</i> 189.25	<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> 189.25		
	Invoice Items	1							



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Vendor 10341 - MCI SERVICE PARTS INC.									
3716202	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411626		11/02/2018	12/04/2018	12/04/2018		12/04/2018	259.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	259.6800	259.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						259.68		
	Invoice Items			1					
3718280	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411626		11/07/2018	12/04/2018	12/04/2018		12/04/2018	574.91
<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>		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	574.9100	574.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						574.91		
	Invoice Items			1					
3818281	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #411626		11/07/2018	12/04/2018	12/04/2018		12/04/2018	580.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	580.8800	580.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						580.88		
	Invoice Items			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals						Invoices	4		\$1,604.72
Vendor 14317 - MIG									
0055612	PROF. SRVS 10/1/18-10/30/18 WASHINGTON & TELEGRAPH INV#0055612	Paid by Check #411627		10/18/2018	12/04/2018	12/04/2018		12/04/2018	3,217.50
<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>		
2019-10001804	MISCELLANEOUS ITEM - PROF. SRVS 10/1/18-10/30/18 WASHINGTON & TELEGRAPH INV#0055612	1.0000	EA	3,217.5000	3,217.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 14317 - MIG 0055612	PROF. SRVS 10/1/18-10/30/18 WASHINGTON & TELEGRAPH INV#0055612	Paid by Check #411627		10/18/2018	12/04/2018	12/04/2018		12/04/2018	3,217.50
<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>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						3,217.50		
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	1		\$3,217.50
Vendor 16159 - SERENA L. MORAN 18001	PHOTOGRAPHY AND EDITING INVOICE 18001 DATE 11/13/18	Paid by Check #411628		11/13/2018	12/04/2018	12/04/2018		12/04/2018	996.00
<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>		
2019-10001831	DEPARTMENT SUPPLIES - PHOTOGRAPHY AND EDITING INVOICE 18001 DATE 11/13/18	24.0000	EA	41.5000	996.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						996.00		
	Invoice Items	1							
Vendor 16159 - SERENA L. MORAN Totals						Invoices	1		\$996.00
Vendor 15646 - NAVARRO'S TOWING 301681	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411629		11/08/2018	12/04/2018	12/04/2018		12/04/2018	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						225.00		
	Invoice Items	1							
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$225.00



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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 15466 - NEMCO FOOD PRODUCTS									
178392	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411630		10/30/2018	12/04/2018	12/04/2018		12/04/2018	1,114.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	1,114.1300	1,114.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,114.13		
	<i>Invoice Items</i>			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									
						Invoices	2		\$2,202.86
Vendor 10381 - NORM'S TIRE ALIGNMENT									
0171219	2 TIRES MOUNTED & BALANCED - INVOICE 017216	Paid by Check #411631		11/06/2018	12/04/2018	12/04/2018		12/04/2018	60.00
<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>		
2019-10001800	AUTOMOTIVE - ROUTINE MAINT. & RE - 2 TIRES MOUNTED & BALANCED - INVOICE 017216	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						60.00		
	<i>Invoice Items</i>			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals									
						Invoices	1		\$60.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
30705	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411632		11/19/2018	12/04/2018	12/04/2018		12/04/2018	982.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207 HAZARDOUS WASTE DISPOSAL CLEANUP	1.0000	EA	982.8100	982.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
30705	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #411632		11/19/2018	12/04/2018	12/04/2018		12/04/2018	982.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						982.81		
	Invoice Items	1							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals					Invoices	1			\$982.81
Vendor 15109 - OWEN GROUP INC.									
4344	DESIGN PH 1 & 2 - AC AT SPECTATOR SEATING AT BVAC	Paid by Check #411633		07/13/2018	12/04/2018	12/04/2018		12/04/2018	35,760.00
<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>		
2019-10001772	MISCELLANEOUS CONSTRUCTION - 4344 ARCH/ENG. SVC DESIGN PH I&II - AC BVAC SPECTATOR SEATING	1.0000	EA	35,760.0000	35,760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						35,760.00		
	Invoice Items	1							
Vendor 15109 - OWEN GROUP INC. Totals					Invoices	1			\$35,760.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010641915	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411634		10/30/2018	12/04/2018	12/04/2018		12/04/2018	407.90
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	407.9000	407.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)						407.90		
	Invoice Items	1							



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Vendor 15589 - PARKHOUSE TIRE INC									
1010642395	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #411634		10/31/2018	12/04/2018	12/04/2018		12/04/2018	1,730.31
<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>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	1,730.3100	1,730.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						1,730.31		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	2		\$2,138.21
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
IN122670	INVOICE IN122670 DATE 11/12/18-PAPER CUTTER KNIFE	Paid by Check #411635		11/12/2018	12/04/2018	12/04/2018		12/04/2018	60.00
<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>		
2019-10001924	OTHER EQUIP. MAINT. & REPAIRS - INVOICE IN122670 DATE 11/12/18-PAPER CUTTER KNIFE	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						60.00		
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	1		\$60.00
Vendor 15430 - ROMO PLANNING GROUP, INC									
201808	CONTRACT PLANNING SERVICES - JUL 29, 2018 - SEP 1, 2018	Paid by Check #411636		09/12/2018	12/04/2018	12/04/2018		12/04/2018	8,030.00
<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>		
2019-10001782	PROJECT CONSULTANT - INV. 2018-08 PLANNING TECH, ERICK SAAVEDRA, 07/29/18 - 09/01/18	1.0000	EA	8,030.0000	8,030.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						8,030.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$8,030.00



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Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00120060	DRIVER MONITOR 10/1/18-10/31/18 - INV00120060	Paid by Check #411637		10/31/2018	12/04/2018	12/04/2018		12/04/2018	295.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001819	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 10/1/18-10/31/18 - INV00120060	455.0000	EA	.6500	295.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						295.75		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 1 \$295.75
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620022800	CABLES NSTALL.-XMAS BANNER- WASHINGTON E/O FIDELIA - OCT. 2018	Paid by Check #411638		11/13/2018	12/04/2018	12/04/2018		12/04/2018	7,311.22
<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>		
2019-10001843	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620022800 - CABLES INSTALL. WASHINGTON E/O FIDELIA 10/18	1.0000	EA	7,311.2200	7,311.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						7,311.22		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									Invoices 1 \$7,311.22
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101503	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101503	Paid by Check #411639		10/24/2018	12/04/2018	12/04/2018		12/04/2018	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>		
2019-10001798	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101503	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					



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Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101515	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101515	Paid by Check #411639		10/30/2018	12/04/2018	12/04/2018		12/04/2018	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>		
2019-10001796	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101515	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		
2019-10001796	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 334	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
	Invoice Items			2					
101516	COMPLETE 0-80MPR SPEEDO ELECTRIC TACHOGRAPGH SYSTM - INV 101516	Paid by Check #411639		10/30/2018	12/04/2018	12/04/2018		12/04/2018	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>		
2019-10001795	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC TACHOGRAPGH SYSTM - INV 101516	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		
2019-10001795	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 308	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
	Invoice Items			2					
101517	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101517	Paid by Check #411639		10/30/2018	12/04/2018	12/04/2018		12/04/2018	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>		
2019-10001797	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101517	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		



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Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101517	COMPLETE 0-80MPR SPEEDO ELECTRIC ISSPRO - INV 101517	Paid by Check #411639		10/30/2018	12/04/2018	12/04/2018		12/04/2018	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>		
2019-10001797	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 330	1.0000	EA	.0000	.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
	Invoice Items			2					
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals									Invoices 4 \$760.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99538962	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411640		11/01/2018	12/04/2018	12/04/2018		12/04/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	231.1900	231.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						231.19		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									Invoices 1 \$231.19
Vendor 15073 - SYNCROMATICS CORPORATION									
105774	SYNCROMATICS CAD/AVL SYSTEM-1 VEHICLE TRANSFER- INV105774	Paid by Check #411641		10/22/2018	12/04/2018	12/04/2018		12/04/2018	3,843.00
<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>		
2019-10001671	VEHICLES - APC INSTALLATION/LABOR	1.0000	EA	660.0000	660.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						660.00		
2019-10001671	VEHICLES - AUTOMATED VOICE ANNOUNCEMENT SYSTEM	1.0000	EA	1,110.0000	1,110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						1,110.00		
2019-10001671	VEHICLES - PROJECT MANAGEMENT	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						650.00		



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Vendor 15073 - SYNCROMATICS CORPORATION 105774	SYNCROMATICS CAD/AVL SYSTEM-1 VEHICLE TRANSFER- INV105774	Paid by Check #411641		10/22/2018	12/04/2018	12/04/2018		12/04/2018	3,843.00
<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>		
2019-10001671	VEHICLES - SYNCROMATICS CAD/AVL SYSTEM-1 VEHICLE TRANSFER-INV105774	1.0000	EA	578.0000	578.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						578.00		
2019-10001671	VEHICLES - WI-FI INSTALLATION/LABOR	1.0000	EA	845.0000	845.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-80500.14080 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG BUSES)						845.00		
	Invoice Items			5					
Vendor 15073 - SYNCROMATICS CORPORATION Totals									Invoices 1 \$3,843.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81469506	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411642		10/23/2018	12/04/2018	12/04/2018		12/04/2018	160.29
<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>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	160.2900	160.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						160.29		
	Invoice Items			1					
81470135	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411642		10/24/2018	12/04/2018	12/04/2018		12/04/2018	158.29
<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>		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	158.2900	158.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						158.29		
	Invoice Items			1					



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS 81477132	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411642		11/06/2018	12/04/2018	12/04/2018		12/04/2018	212.33
<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> 212.3300	<i>Total Amount</i> 212.33	<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> 212.33		
Invoice Items				1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$530.91
Vendor 10293 - THE GLASS SHOP 59447	INSTALL LFT SIDE GLASS - UNIT 340 - INVOICE 059447	Paid by Check #411643		10/29/2018	12/04/2018	12/04/2018		12/04/2018	80.00
<i>P.O. Number</i> 2019-10001642	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INSTALL LFT SIDE GLASS - UNIT 340 - INVOICE 059447	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 80.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 80.00		
Invoice Items				1					
Vendor 10293 - THE GLASS SHOP Totals						Invoices	1		\$80.00
Vendor 12783 - THE ICEE COMPANY 2019-00001476	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	Paid by Check #411644		11/16/2018	12/04/2018	12/04/2018		12/04/2018	3,104.22
<i>P.O. Number</i> 2019-10001163	<i>Item Description</i> DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,104.2200	<i>Total Amount</i> 3,104.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 3,104.22		
Invoice Items				1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$3,104.22



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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 10099 - THREE "E" SUPPLY									
18037	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/08/2018	12/04/2018	12/04/2018		12/04/2018	369.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	369.3200	369.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						369.32		
	Invoice Items			1					
18038	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/11/2018	12/04/2018	12/04/2018		12/04/2018	395.95
<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>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	395.9500	395.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						395.95		
	Invoice Items			1					
18039	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/11/2018	12/04/2018	12/04/2018		12/04/2018	455.23
<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>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	455.2300	455.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						455.23		
	Invoice Items			1					
18040	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/12/2018	12/04/2018	12/04/2018		12/04/2018	395.95
<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>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	395.9500	395.95				
	<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 10099 - THREE "E" SUPPLY 18040	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/12/2018	12/04/2018	12/04/2018		12/04/2018	395.95
<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>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						395.95		
				Invoice Items	1				
18041	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/12/2018	12/04/2018	12/04/2018		12/04/2018	307.78
<i>P.O. Number</i> 2019-10000383	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 307.7800	<i>Total Amount</i> 307.78	<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> 307.78		
				Invoice Items	1				
18042	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/12/2018	12/04/2018	12/04/2018		12/04/2018	95.00
<i>P.O. Number</i> 2019-10000383	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 95.0000	<i>Total Amount</i> 95.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)					<i>Project</i>	<i>Amount</i> 95.00		
				Invoice Items	1				
18043	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411645		10/25/2018	12/04/2018	12/04/2018		12/04/2018	456.31
<i>P.O. Number</i> 2019-10000383	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 456.3100	<i>Total Amount</i> 456.31	<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> 456.31		
				Invoice Items	1				
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	7		\$2,475.54



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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 10067 - TRANSTECH ENGINEERS, INC 20182536	ATLANTIC BLVD CORRIDOR PROJECT - CALL FOR PROJECTS	Paid by Check #411646		08/31/2018	12/04/2018	12/04/2018		12/04/2018	180.00
<i>P.O. Number</i> 2019-10001781	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20182536 ATLANTIC BLVD CORRIDOR PROJ. CALL FOR PROJ 8/31/18 <i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.0000	<i>Total Amount</i> 180.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 180.00	
			Invoice Items	1					
20182579	BLDG & SAFETY PLAN CHECK SERVICES (AUGUST 2018)	Paid by Check #411646		08/31/2018	12/04/2018	12/04/2018		12/04/2018	10,292.50
<i>P.O. Number</i> 2019-10001864	<i>Item Description</i> PLAN CHECK - INV. 20182579 - BUILDING PLAN CHECK SERVICES (AUGUST 2018) <i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,292.5000	<i>Total Amount</i> 10,292.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,292.50	
			Invoice Items	1					
20182695	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2018	Paid by Check #411646		09/30/2018	12/04/2018	12/04/2018		12/04/2018	28,470.00
<i>P.O. Number</i> 2019-10001863	<i>Item Description</i> BUILDING INSPECTION - INV. 20182695 - BUILDING OFFICIAL/INSPECTOR SEPTEMBER 2018 <i>G/L Account</i> 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,780.0000	<i>Total Amount</i> 13,780.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 13,780.00	
2019-10001863	PLAN CHECK - INV. 20182695 - PLAN CHECKER FOR PERIOD SEPTEMBER 2018 <i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)	1.0000	EA	14,690.0000	14,690.00			<i>Amount</i> 14,690.00	
			Invoice Items	2					
20182696	BLDG & SAFETY PLAN CHECK SERVICES (SEPTEMBER 2018)	Paid by Check #411646		09/30/2018	12/04/2018	12/04/2018		12/04/2018	4,945.00
<i>P.O. Number</i> 2019-10001865	<i>Item Description</i> PLAN CHECK - INV. 20182696 BUILDING PLAN CHECK SERVICES (SEPTEMBER <i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,945.0000	<i>Total Amount</i> 4,945.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,945.00	
			Invoice Items	1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182697	PLAN CHECKER - 5611 WASHINGTON PRESALE EVALUATION INSPECTION	Paid by Check #411646		09/30/2018	12/04/2018	12/04/2018		12/04/2018	650.00
<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>		
2019-10001866	PLAN CHECK - INV. 20182697 - PLAN CHECKER WASHINGTON PRESALE INSPECTION 09/18	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						650.00		
	<i>Invoice Items</i>				1				
2019-00001480	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411646		12/04/2018	12/04/2018	12/04/2018		12/04/2018	43,310.00
<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>		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182685 ATLANTIC BLVD CORRIDOR PROJ. CALL FOR PROJ 9/30/18	1.0000	EA	935.0000	935.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						935.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182686 - RWP NEIGHBORHOOD CONNECTIVITY PRO. SUPP.9/30/18	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						170.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182687 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVE	1.0000	EA	4,530.0000	4,530.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						4,530.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182689 - FY 17-18 PAVEMENT REHAB CMCI.9/30/2018	1.0000	EA	18,220.0000	18,220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						18,220.00		



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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 10067 - TRANSTECH ENGINEERS, INC									
2019-00001480	VARIOUS PROJECTS - BILLING THRU 8/31/2018 & 9/30/2018	Paid by Check #411646		12/04/2018	12/04/2018	12/04/2018		12/04/2018	43,310.00
<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>		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182690 - PUBLIC WORKS PERMITS REVIEW.9/30/18	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						1,200.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182691 - CITYWIDE BEAUTIFICATION INITIATIVE PROG.9/30/18	1.0000	EA	1,080.0000	1,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,080.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182698 - VETERANS GYM DEVELOPMENT OPTIONS	1.0000	EA	1,090.0000	1,090.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,090.00		
2019-10001773	CONTRACTUAL SERVICES (CONV.) - INV. 20182699 - CITYWIDE WAYFINDING SIGNS PROJECT	1.0000	EA	3,595.0000	3,595.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						3,595.00		
2019-10001773	MISCELLANEOUS CONSTRUCTION - INV. 20182544 - VET GYM INTERIM IMPR CM SERVICES.9/30/18	1.0000	EA	8,325.0000	8,325.00				
	<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)						8,325.00		
2019-10001773	MISCELLANEOUS CONSTRUCTION - INV. 20182693 - VET GYM INTERIM IMPR CM SERVICES.9.30.18	1.0000	EA	4,165.0000	4,165.00				
	<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)						4,165.00		



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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 10067 - TRANSTECH ENGINEERS, INC									
				Invoice Items	10				
				Vendor 10067 - TRANSTECH ENGINEERS, INC Totals	Invoices	6	\$87,847.50		
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3417104CA	MED EXAM - GUZMAN JR., GREG	Paid by Check #411647		10/15/2018	12/04/2018	12/04/2018		12/04/2018	60.00
- INVOICE 3417104-CA									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001748	MEDICAL EXAMS - MED EXAM - GUZMAN JR., GREG - INVOICE 3417104-CA	1.0000	EA	60.0000	60.00				
				G/L Account	Project	Amount			
				57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)				60.00	
				Invoice Items	1				
				Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals	Invoices	1	\$60.00		
Vendor 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC									
1147368627	POP UP COMMUNITY EVENT (GENERAL PLAN)	Paid by Check #411648		09/18/2018	12/04/2018	12/04/2018		12/04/2018	597.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001862	GENERAL PLAN - INV. 114-7368627 - POP UP EVENT - FARRAR STREET	1.0000	EA	589.1000	589.10				
				G/L Account	Project	Amount			
				10-1520-54030 (General Fund-Planning-GENERAL PLAN)				589.10	
2019-10001862	TAX - TAX	1.0000	EA	8.0000	8.00				
				G/L Account	Project	Amount			
				10-1520-54030 (General Fund-Planning-GENERAL PLAN)				8.00	
				Invoice Items	2				
				Vendor 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC Totals	Invoices	1	\$597.10		
Vendor 11248 - VERITIV OPERATING COMPANY									
6950170987	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411649		11/14/2018	12/04/2018	12/04/2018		12/04/2018	364.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001165	JANITORIAL SUPPLIES - VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	364.8500	364.85				
				G/L Account	Project	Amount			
				10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				364.85	
				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 11248 - VERITIV OPERATING COMPANY									
6950170988	VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #411649		11/20/2018	12/04/2018	12/04/2018		12/04/2018	182.42
<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>		
2019-10001165	JANITORIAL SUPPLIES - VERITIV: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	182.4200	182.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						182.42		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals									\$547.27
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI8206256	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #411650		11/15/2018	12/04/2018	12/04/2018		12/04/2018	4,552.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - COMMISSIONING	1.0000	EA	4,552.0000	4,552.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						4,552.00		
	Invoice Items			1					
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals									\$4,552.00
SI8206257	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #411650		11/15/2018	12/04/2018	12/04/2018		12/04/2018	4,000.00
<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>		
2019-10000111	SPECIAL EQUIPMENT - COMMISSIONING	1.0000	EA	4,000.0000	4,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						4,000.00		
	Invoice Items			1					
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals									\$8,552.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
8691390930843	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411651		12/08/2018	12/04/2018	12/04/2018		12/04/2018	21,635.78
<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>		
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	21,635.7800	21,635.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER #11A

Payment Date Range 12/04/18 - 12/04/18

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 15812 - VOYAGER FLEET SYSTEMS									
8691390930843	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #411651		12/08/2018	12/04/2018	12/04/2018		12/04/2018	21,635.78
<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>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						21,635.78		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals					Invoices		1		\$21,635.78
Vendor 10076 - WAYNE ELECTRIC									
187735	BATTERY GC2 6V 235 AH 488 RMC - INVOICE 187735	Paid by Check #411652		10/26/2018	12/04/2018	12/04/2018		12/04/2018	1,460.00
<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>		
2019-10001820	AUTOMOTIVE - ROUTINE MAINT. & RE - AB 2153	8.0000	EA	1.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						8.00		
2019-10001820	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY GC2 6V 235 AH 488 RMC - INVOICE 187735	8.0000	EA	165.0000	1,320.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,320.00		
2019-10001820	AUTOMOTIVE - ROUTINE MAINT. & RE - PER HECTOR OROZCO - STREET SIGHNS	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						.00		
2019-10001820	TAXES - SALES TAXES	1.0000	EA	132.0000	132.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						132.00		
	Invoice Items			4					
Vendor 10076 - WAYNE ELECTRIC Totals					Invoices		1		\$1,460.00



WARRANT REGISTER #11A

Payment Date Range 12/04/18 - 12/04/18

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. 142121	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check #411653		10/31/2018	12/04/2018	12/04/2018		12/04/2018	27,565.35
<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> 27,565.3500	<i>Total Amount</i> 27,565.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 27,565.35		
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$27,565.35
Vendor 15762 - WILLDAN FINANCIAL SERVICES 1039469/039785	INVOICES PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #411654		10/12/2018	12/04/2018	12/04/2018		12/04/2018	4,870.00
<i>P.O. Number</i> 2019-10001895	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#010 -39469 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,007.0000	<i>Total Amount</i> 4,007.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 4,007.00		
2019-10001895	CONTRACTUAL SERVICES (CONV.) - INV#010 -39785 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	1.0000	EA	863.0000	863.00				
	<i>G/L Account</i> 10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 2			<i>Amount</i> 863.00		
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$4,870.00



WARRANT REGISTER #11A

Payment Date Range 12/04/18 - 12/04/18

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 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC S50841387	WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Paid by Check #411655		10/08/2018	12/04/2018	12/04/2018		12/04/2018	131.31
<i>P.O. Number</i> 2019-10001875	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 131.3100	<i>Total Amount</i> 131.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)			<i>Project</i>			<i>Amount</i> 131.31		
Invoice Items				1					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals						Invoices	1		\$131.31
Vendor 10084 - ZUMAR INDUSTRIES INC. 80122	SIGNS FABRICATION - DIGITAL FACE 2" X 3" NO. 9 FACE COVER A STRE	Paid by Check #411656		09/18/2018	12/04/2018	12/04/2018		12/04/2018	143.93
<i>P.O. Number</i> 2019-10001841	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - 80122 - DIGITAL FAEC 2" X 3" NO. 9 FACE COVER A ST SWE - 9.21.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.9300	<i>Total Amount</i> 143.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>			<i>Amount</i> 143.93		
Invoice Items				1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$143.93
Grand Totals						Invoices	112		\$997,489.63

Cash G/L Account Distribution Report

From Payment Date: 12/4/2018 - To Payment Date: 12/4/2018

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	\$785,562.81	\$0.00	\$0.00	\$785,562.81
Cash Account 10000 (CASH) Subtotal:			\$785,562.81	\$0.00	\$0.00	\$785,562.81
Paying Fund 10 - General Fund Subtotal:			\$785,562.81	\$0.00	\$0.00	\$785,562.81
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$89,912.97	\$0.00	\$0.00	\$89,912.97
Cash Account 10000 (CASH) Subtotal:			\$89,912.97	\$0.00	\$0.00	\$89,912.97
Paying Fund 41 - MEASURE AA Subtotal:			\$89,912.97	\$0.00	\$0.00	\$89,912.97
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,232.72	\$0.00	\$0.00	\$19,232.72
Cash Account 10000 (CASH) Subtotal:			\$19,232.72	\$0.00	\$0.00	\$19,232.72
Paying Fund 57 - Transportation Fund Subtotal:			\$19,232.72	\$0.00	\$0.00	\$19,232.72
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$67,380.27	\$0.00	\$0.00	\$67,380.27
Cash Account 10000 (CASH) Subtotal:			\$67,380.27	\$0.00	\$0.00	\$67,380.27
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$67,380.27	\$0.00	\$0.00	\$67,380.27

Cash G/L Account Distribution Report

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,613.10	\$0.00	\$0.00	\$22,613.10
Cash Account 10000 (CASH) Subtotal:			\$22,613.10	\$0.00	\$0.00	\$22,613.10
Paying Fund 61 - Central Garage Subtotal:			\$22,613.10	\$0.00	\$0.00	\$22,613.10
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,505.00	\$0.00	\$0.00	\$4,505.00
Cash Account 10000 (CASH) Subtotal:			\$4,505.00	\$0.00	\$0.00	\$4,505.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$4,505.00	\$0.00	\$0.00	\$4,505.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,282.76	\$0.00	\$0.00	\$8,282.76
Cash Account 10000 (CASH) Subtotal:			\$8,282.76	\$0.00	\$0.00	\$8,282.76
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$8,282.76	\$0.00	\$0.00	\$8,282.76
Grand Totals:			\$997,489.63	\$0.00	\$0.00	\$997,489.63

State of California
County of Los Angeles

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VILKO DOMIC

VILRO 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 4TH day of DECEMBER 2018

Finance Director

