



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13729 - ACCESS AIR CONDITIONING									
AH1011B	MAINTENANCE SNACK BAR	Paid by Check #411918		12/19/2018	01/15/2019	01/15/2019		01/07/2019	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002376	BUILDING/GROUNDS MAINT. & REPAIR - INV AH1011B CONDENSOR COIL DIRTY		1.0000	EA	175.0000	175.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							175.00	
				Invoice Items	1				
Vendor 13729 - ACCESS AIR CONDITIONING Totals									1
									\$175.00
Vendor 10184 - ADCO SERVICES, INC.									
51624	LANDSCAPING MAINTENANCE SERVICE -DECEMBER 2018	Paid by Check #411919		12/25/2018	01/15/2019	01/15/2019		01/07/2019	2,935.50
<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>	
2019-10002331	CONTRACTUAL SERVICES (CONV.) - INV. 51624 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 12/18		1.0000	EA	2,935.5000	2,935.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							2,935.50	
				Invoice Items	1				
51625	LANDSCAPING MAINTENANCE SERVICE -DECEMBER 2018	Paid by Check #411919		12/25/2018	01/15/2019	01/15/2019		01/07/2019	522.50
<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>	
2019-10002331	CONTRACTUAL SERVICES (CONV.) - INV. 51625 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 12/18		1.0000	EA	522.5000	522.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)							522.50	
				Invoice Items	1				
51626	LANDSCAPING MAINTENANCE SERVICE -DECEMBER 2018	Paid by Check #411919		12/25/2018	01/15/2019	01/15/2019		01/07/2019	332.50
<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>	
2019-10002331	CONTRACTUAL SERVICES (CONV.) - INV. 51626 - LANDSCAPE MAINT - (TELEGRAPH) 12/18		1.0000	EA	332.5000	332.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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Vendor 10184 - ADCO SERVICES, INC. 51626	LANDSCAPING MAINTENANCE SERVICE -DECEMBER 2018	Paid by Check #411919		12/25/2018	01/15/2019	01/15/2019		01/07/2019	332.50
<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>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						332.50		
				Invoice Items	1				
Vendor 10184 - ADCO SERVICES, INC. Totals				Invoices			3		\$3,790.50
Vendor 10639 - JOSEPH AGUILAR 2019-00001725	P&R Commission Meeting 12/06/18	Paid by Check #411920		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002227	COMMISSION STIPEND - P&R Commission Meeting 12/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 10639 - JOSEPH AGUILAR Totals				Invoices			1		\$40.00
Vendor 10031 - AIRGAS USA, LLC 9083276893	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #411921		12/06/2018	01/15/2019	01/15/2019		01/07/2019	178.56
<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>		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	178.5600	178.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						178.56		
				Invoice Items	1				



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Vendor 10031 - AIRGAS USA, LLC									
9083485658	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #411921		12/12/2018	01/15/2019	01/15/2019		01/07/2019	1,606.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	1,606.7300	1,606.73				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						1,606.73		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$1,785.29
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
841163	EQUIPMENT SERVICE REPAIR	Paid by Check #411922		12/11/2018	01/15/2019	01/15/2019		01/07/2019	581.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002274	BUILDING/GROUNDS MAINT. & REPAIR - INV 841163 tune kit pull	1.0000	EA	581.2300	581.23				
	G/L Account			Project			Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						581.23		
	Invoice Items			1					
841178	EQUIPMENT SERVICE REPAIR	Paid by Check #411922		12/11/2018	01/15/2019	01/15/2019		01/07/2019	195.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002296	BUILDING/GROUNDS MAINT. & REPAIR - INV 841178 STRIGHT SHAFT TRIMMER	1.0000	EA	195.3700	195.37				
	G/L Account			Project			Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						195.37		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	2		\$776.60
Vendor 12442 - AMSTERDAM PRINTING									
6179898	RICHFORD PLANNER DUET WEEKLY - INVOICE 6179898	Paid by Check #411923		12/08/2018	01/15/2019	01/15/2019		01/07/2019	1,311.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002232	SHIPPING	1.0000	EA	241.4000	241.40				
	G/L Account			Project			Amount		
	57-8330-73040 (Transportation Fund-Transit Administration- SUBSCRIPTIONS AND MEMBERSHIPS)						241.40		
2019-10002232	SUBSCRIPTION AND MEMBERSHIPS - PLATE CHARGE	1.0000	EA	19.9500	19.95				
	G/L Account			Project			Amount		
	57-8330-73040 (Transportation Fund-Transit Administration- SUBSCRIPTIONS AND MEMBERSHIPS)						19.95		



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Vendor 12442 - AMSTERDAM PRINTING									
6179898	RICHFORD PLANNER DUET WEEKLY - INVOICE 6179898	Paid by Check #411923		12/08/2018	01/15/2019	01/15/2019		01/07/2019	1,311.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002232	SUBSCRIPTION AND MEMBERSHIPS - RICHFORD PLANNER DUET WEEKLY - INVOICE 6179898	525.0000	EA	2.0000	1,050.00				
	G/L Account				Project		Amount		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						1,050.00		
	Invoice Items			3					
Vendor 12442 - AMSTERDAM PRINTING Totals									Invoices 1 \$1,311.35
Vendor 10127 - ANGELO PLUMBING, INC.									
11363	PLUMBING REPAIRS	Paid by Check #411924		05/08/2018	01/15/2019	01/15/2019		01/07/2019	344.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002276	BUILDING/GROUNDS MAINT. & REPAIR - INV 11363 SNAKED MAIN LIBRARY	1.0000	EA	344.0000	344.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						344.00		
	Invoice Items			1					
11687	PLUMBING REPAIRS	Paid by Check #411924		10/30/2018	01/15/2019	01/15/2019		01/07/2019	2,989.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002276	BUILDING/GROUNDS MAINT. & REPAIR - INV 11687 ROSEWOOD PARK SHUT DOWN WATER & REMOVED LEAKY PIPES	1.0000	EA	2,989.0000	2,989.00				
	G/L Account				Project		Amount		
	10-5150-55017.10057 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ROSEWOOD PARK)						2,989.00		
	Invoice Items			1					
11755	PLUMBING REPAIRS	Paid by Check #411924		12/10/2018	01/15/2019	01/15/2019		01/07/2019	289.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002290	BUILDING/GROUNDS MAINT. & REPAIR - INV 11755 SNAKED MAIN BRISTOW	1.0000	EA	289.0000	289.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						289.00		
	Invoice Items			1					
Vendor 10127 - ANGELO PLUMBING, INC. Totals									Invoices 3 \$3,622.00



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Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC 872592	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	Paid by Check #411925		12/13/2018	01/15/2019	01/15/2019		01/07/2019	644.46
P.O. Number 2019-10000027	Item Description DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 644.4600	Total Amount 644.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)	Project 1					Amount 644.46		
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$644.46
Vendor 16183 - BRANDON ARGUMEDO 2019-00001726	YAC Stipend Dec 2018	Paid by Check #411926		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
P.O. Number 2019-10002242	Item Description COMMISSION STIPEND - YAC Stipend Dec 2018	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)	Project 1					Amount 40.00		
Vendor 16183 - BRANDON ARGUMEDO Totals									Invoices 1 \$40.00
Vendor 10102 - AUTO-CHLOR SYSTEM 184200401050	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #411927		09/20/2018	01/15/2019	01/15/2019		01/07/2019	498.39
P.O. Number 2019-10002297	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 184200401050 CLEANING PRODUCTS	Quantity 1.0000	U/M EA	Amount/Unit 498.3900	Total Amount 498.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Project 1					Amount 498.39		
Vendor 10102 - AUTO-CHLOR SYSTEM Totals									Invoices 1 \$498.39
184200401146	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #411927		10/15/2018	01/15/2019	01/15/2019		01/07/2019	512.67
P.O. Number 2019-10002297	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 184200401146 CLEANING SUPPLIES	Quantity 1.0000	U/M EA	Amount/Unit 512.6700	Total Amount 512.67	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Project 1					Amount 512.67		
Vendor 10102 - AUTO-CHLOR SYSTEM Totals									Invoices 1 \$512.67



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Vendor 10102 - AUTO-CHLOR SYSTEM									
184200401373	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #411927		12/10/2018	01/15/2019	01/15/2019		01/07/2019	347.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002263	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200401373 CLEANING PRODUCTS	1.0000	EA	347.8700	347.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						347.87		
	<i>Invoice Items</i>			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals									\$1,358.93
Invoices 3									
Vendor 16039 - JOSE BARRERA									
111518	SENIOR CENTER SUPERVISOR SHIRTS - REISSUE	Paid by Check #411928		10/30/2018	01/15/2019	01/15/2019		01/07/2019	67.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001663	UNIFORM PURCHASE - SENIOR CENTER SUPERVISOR SHIRTS - REISSUE	1.0000	EA	67.8000	67.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						67.80		
	<i>Invoice Items</i>			1					
111619	EDUCATION COMMISSIONER RODRÍGUEZ JACKET	Paid by Check #411928		11/19/2018	01/15/2019	01/15/2019		01/07/2019	59.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001616	DEPARTMENT SUPPLIES - EDUCATION COMMISSIONER RODRÍGUEZ JACKET	1.0000	EA	59.4000	59.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						59.40		
	<i>Invoice Items</i>			1					
111719	EDUCATION COMMISSIONER RODRÍGUEZ BRIEFCASE	Paid by Check #411928		11/19/2018	01/15/2019	01/15/2019		01/07/2019	5.50
<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>		
2019-10001615	DEPARTMENT SUPPLIES - EDUCATION COMMISSIONER RODRÍGUEZ BRIEFCASE	1.0000	EA	5.5000	5.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)						5.50		
	<i>Invoice Items</i>			1					



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Vendor 16039 - JOSE BARRERA 111818	YOUTH ADVISORY COMMISSIONER BRIEFCASES - A.CEBREROS & C.MENDOZA	Paid by Check #411928		11/19/2018	01/15/2019	01/15/2019		01/07/2019	11.00
<i>P.O. Number</i> 2019-10001806	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - YOUTH ADVISORY COMMISSIONER BRIEFCASES - A.CEBREROS & C.MENDOZA <i>G/L Account</i> 10-8756-73030 (GENERAL FUND-Youth Advisory Commission-TRAVEL AND MEETING EXPENSE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11.0000	<i>Total Amount</i> 11.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16039 - JOSE BARRERA Totals						<i>Invoices</i>		4	\$143.70
Vendor 13648 - BELL GLASS SHOP 27552	GLASS REPAIR SENIOR CENTER	Paid by Check #411929		06/05/2018	01/15/2019	01/15/2019		01/07/2019	248.18
<i>P.O. Number</i> 2019-10002259	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 27662 GLASS REPAIR SENIOR CENTER <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 248.1800	<i>Total Amount</i> 248.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 248.18	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 13648 - BELL GLASS SHOP Totals						<i>Invoices</i>		1	\$248.18
Vendor 10760 - KATALINA BELTRAN 2019-00001778	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411930		01/15/2019	01/15/2019	01/15/2019		01/07/2019	90.00
<i>P.O. Number</i> 2019-10000039	<i>Item Description</i> CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19 <i>G/L Account</i> 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 90.0000	<i>Total Amount</i> 90.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 90.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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Vendor 10760 - KATALINA BELTRAN									
2019-00001779	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #411930		01/15/2019	01/15/2019	01/15/2019		01/07/2019	270.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	270.0000	270.00				
	G/L Account			Project			Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						270.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$360.00
Vendor 16185 - SHIRLEY BENYAMIN									
2019-00001781	2019 ALARM PERMIT FEE REIMB. AT 4719 E WASHINGTON BLVD	Paid by Check #411931		01/15/2019	01/15/2019	01/15/2019		01/07/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002270	MISCELLANEOUS ITEM - 2019 ALARM PERMIT FEE REIMB. AT 4719 E WASHINGTON BLVD	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		
	10-7100-39608 (General Fund-Rev - Other Revenues-BURGLAR ALARM PERMIT FEE)						50.00		
	Invoice Items			1					
Vendor 16185 - SHIRLEY BENYAMIN Totals						Invoices	1		\$50.00
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5290	WELDING REPAIRS	Paid by Check #411932		06/27/2018	01/15/2019	01/15/2019		01/07/2019	375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002262	BUILDING/GROUNDS MAINT. & REPAIR - INV 5290 REPAIRS PARK	1.0000	EA	375.0000	375.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items			1					
5333	WELDING REPAIRS	Paid by Check #411932		09/12/2018	01/15/2019	01/15/2019		01/07/2019	1,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002262	BUILDING/GROUNDS MAINT. & REPAIR - INV 5333 REPAIRS PARK BENCH TABLES	1.0000	EA	1,660.0000	1,660.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,660.00		
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5345	WELDING REPAIRS	Paid by Check #411932		09/27/2018	01/15/2019	01/15/2019		01/07/2019	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002262	BUILDING/GROUNDS MAINT. & REPAIR - INV 5345 REPAIRS ON 2 PARK BENCH TABLES	1.0000	EA	750.0000	750.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						750.00		
	Invoice Items				1				
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals									
						Invoices	4		\$3,015.00
Vendor 10675 - JOSIE BETANCOURT									
2019-00001782	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #411933		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 10675 - JOSIE BETANCOURT Totals									
						Invoices	1		\$40.00
Vendor 15432 - BIBLIOTHECA, LLC									
SI0046776	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411934		12/12/2018	01/15/2019	01/15/2019		01/07/2019	582.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002285	LIBRARY COLLECTION - ADULT - 1 AUDIOBOOK LICENSE	1.0000	EA	119.9900	119.99				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						119.99		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15432 - BIBLIOTHECA, LLC SI0046776	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #411934		12/12/2018	01/15/2019	01/15/2019		01/07/2019	582.44
<i>P.O. Number</i> 2019-10002285	<i>Item Description</i> LIBRARY COLLECTION - ADULT - 12 EBOOK LICENSES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 462.4500	<i>Total Amount</i> 462.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 462.45	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	<i>Project</i>		<i>Invoice Items</i> 2					
Vendor 15432 - BIBLIOTHECA, LLC Totals									\$582.44
Vendor 14198 - ISABEL A. CALDERA 2019-00001818	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411935		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i> 2019-10000410	<i>Item Description</i> COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 14198 - ISABEL A. CALDERA Totals									\$40.00
Vendor 10101 - CALIFA GROUP 1733	CENIC BROADBAND - ROSEWOOD LIBRARY JUL-SEP 2018	Paid by Check #411936		12/14/2018	01/15/2019	01/15/2019		01/07/2019	15,033.84
<i>P.O. Number</i> 2019-10002313	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND JUL-SEP 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,033.8400	<i>Total Amount</i> 15,033.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 15,033.84	
	<i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)	<i>Project</i>		<i>Invoice Items</i> 1					
Vendor 10101 - CALIFA GROUP Totals									\$15,033.84



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15787 - CALPROMAX ENGINEERING, INC. 5	CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	Paid by Check #411937		12/07/2018	01/15/2019	01/15/2019		01/07/2019	73,800.19
P.O. Number 2019-10000329	Item Description MISCELLANEOUS CONSTRUCTION - CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	Quantity 1.0000	U/M EA	Amount/Unit 73,800.1900	Total Amount 73,800.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)			Project 1			Amount 73,800.19		
Vendor 15787 - CALPROMAX ENGINEERING, INC. Totals				Invoices		1			\$73,800.19
Vendor 10313 - CATERING BY HERACH AND ARA 10-11-18-06	INVOICE# 10-11-18-06 CREA LUNCH MEETING	Paid by Check #411938		10/12/2018	01/15/2019	01/15/2019		01/07/2019	135.38
P.O. Number 2019-10002280	Item Description LOCAL MEETINGS EXPENSES - INVOICE# 10-11-18-06 CREA LUNCH MEETING CATERED BT HERACH & ARA	Quantity 1.0000	U/M EA	Amount/Unit 135.3800	Total Amount 135.38	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			Project 1			Amount 135.38		
Vendor 10313 - CATERING BY HERACH AND ARA Totals				Invoices		1			\$135.38
Vendor 16160 - AMBER J. CEBREROS 2019-00001727	YAC Stipend Dec 2018	Paid by Check #411939		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
P.O. Number 2019-10002239	Item Description COMMISSION STIPEND - YAC Stipend Dec 2018	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			Project 1			Amount 40.00		
Vendor 16160 - AMBER J. CEBREROS Totals				Invoices		1			\$40.00



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10530 - CENGAGE LEARNING									
65671858	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #411940		12/05/2018	01/15/2019	01/15/2019		01/07/2019	135.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002184	LIBRARY COLLECTION - ADULT - DECEMBER BESTSELLER PLAN	1.0000	EA	123.4500	123.45				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						123.45		
2019-10002184	TAX - SALES TAX	1.0000	EA	12.3400	12.34				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.34		
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1		\$135.79
Vendor 13132 - CLEAN ENERGY									
12144232	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/04/2018	01/15/2019	01/15/2019		01/07/2019	4,007.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	4,007.6700	4,007.67				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,007.67		
	Invoice Items			1					
12144233	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/04/2018	01/15/2019	01/15/2019		01/07/2019	7,046.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,046.2300	7,046.23				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,046.23		
	Invoice Items			1					
12144234	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/04/2018	01/15/2019	01/15/2019		01/07/2019	10,877.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,877.5100	10,877.51				
	G/L Account				Project		Amount		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13132 - CLEAN ENERGY									
12144234	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/04/2018	01/15/2019	01/15/2019		01/07/2019	10,877.51
<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>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,877.51	
	Invoice Items			1					
12147333	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	5,477.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	5,477.2200	5,477.22			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							5,477.22	
	Invoice Items			1					
12147334	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	6,905.73
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	6,905.7300	6,905.73			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,905.73	
	Invoice Items			1					
12147335	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	7,845.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	7,845.0900	7,845.09			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,845.09	
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13132 - CLEAN ENERGY									
12147336	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	3,708.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,708.2200	3,708.22				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,708.22		
	Invoice Items			1					
12147337	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	3,807.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	3,807.6900	3,807.69				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,807.69		
	Invoice Items			1					
12147348	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	234.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	234.0700	234.07				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						234.07		
	Invoice Items			1					
12147349	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	136.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	136.5400	136.54				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						136.54		
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13132 - CLEAN ENERGY									
12147350	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #411941		12/14/2018	01/15/2019	01/15/2019		01/07/2019	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		
	<i>Invoice Items</i>			1					
Vendor 13132 - CLEAN ENERGY Totals									Invoices 11 \$50,182.51
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81933592	GEOGRAPHIC PACKAGE - REALQUEST (OCTOBER 2018)	Paid by Check #411942		11/30/2018	01/15/2019	01/15/2019		01/07/2019	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002334	SUBSCRIPTION AND MEMBERSHIPS - INV. 81933592 - GEOGRAPHIC PACKAGE - REALQUEST (NOVEMBER 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	<i>Invoice Items</i>			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals									Invoices 1 \$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18111301979	INDUSTRIAL WASTE SERVICES THRU OCTOBER 2018	Paid by Check #411943		11/13/2018	01/15/2019	01/15/2019		01/07/2019	16,284.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002333	INDUSTRIAL WASTE & SEWERS - INV. 18111301979 - INDUSTRIAL WASTE SERVICES THROUGH OCT 2018	1.0000	EA	16,284.6300	16,284.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						16,284.63		
	<i>Invoice Items</i>			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 1 \$16,284.63



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
190000358	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2018	Paid by Check #411944		11/26/2018	01/15/2019	01/15/2019		01/07/2019	34,391.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002332	BUILDING INSPECTION - INV. IN190000358 - BUILDING INSPECTION FOR PERIOD SEPT 2018	1.0000	EA	17,195.8600	17,195.86				
	G/L Account				Project		Amount		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						17,195.86		
2019-10002332	PLAN CHECK - INV. IN190000358 - PLAN CHECK FOR PERIOD SEPT 2018	1.0000	EA	17,195.8700	17,195.87				
	G/L Account				Project		Amount		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						17,195.87		
	Invoice Items			2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437	Totals					Invoices	1		\$34,391.73
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
22060	ELECTRICITY SUPPLIED LNG/CNG FUEL STATION AUG 2018-INV22060	Paid by Check #411945		12/14/2018	01/15/2019	01/15/2019		01/07/2019	1,401.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002345	ELECTRICITY - ELECTRICITY SUPPLIED LNG/CNG FUEL STATION AUG 2018-INV22060	8555.0700	EA	.0350	299.43				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						299.43		
2019-10002345	ELECTRICITY - NOVEMBER 2018	13559.0400	EA	.0350	474.57				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						474.57		
2019-10002345	ELECTRICITY - OCTOBER 2018	9543.5700	EA	.0350	334.02				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						334.02		
2019-10002345	ELECTRICITY - SEPTEMBER 2018	8390.0400	EA	.0350	293.65				
	G/L Account				Project		Amount		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						293.65		
	Invoice Items			4					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2	Totals					Invoices	1		\$1,401.67



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 14523 - DECALS BY DESIGN INC.									
13006	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	Paid by Check #411946		12/11/2018	01/15/2019	01/15/2019		01/07/2019	4,273.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000099	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	1.0000	EA	4,273.5000	4,273.50				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4,273.50		
	Invoice Items			1					
Vendor 14523 - DECALS BY DESIGN INC. Totals									
						Invoices	2		\$6,968.50
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12291978	MONTHLY SERVICE - PESTS	Paid by Check #411947		12/01/2018	01/15/2019	01/15/2019		01/07/2019	680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002352	BUILDING/GROUNDS MAINT. & REPAIR - INV 12291978 DECEMBER SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									
						Invoices	2		\$745.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12313100	MONTHLY SERVICE - PESTS	Paid by Check #411947		12/01/2018	01/15/2019	01/15/2019		01/07/2019	65.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002352	BUILDING/GROUNDS MAINT. & REPAIR - INV 12313100 DECEMBER 1338 S. EASTERN COMMERCE SERVICE	1.0000	EA	65.0000	65.00				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									
						Invoices	2		\$745.00



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 14247 - ESA 141445	INV#141445 PROF. SRVCS - 10/1/18-10/31/18 7316 GAGE AVE. PROJECT	Paid by Check #411948		11/21/2018	01/15/2019	01/15/2019		01/07/2019	2,252.54
<i>P.O. Number</i> 2019-10002122	<i>Item Description</i> MISCELLANEOUS ITEM - INV#141445 PROF. SRVCS - 10/1/18-10/31/18 7316 GAGE AVE. PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,252.5400	<i>Total Amount</i> 2,252.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 2,252.54		
Vendor 14247 - ESA Totals Invoices 1									\$2,252.54
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 2019-00001783	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	471.81
<i>P.O. Number</i> 2019-10002295	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9078670-A-1 LP BLK 3/4 CUT OFF NIPPLE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 471.8100	<i>Total Amount</i> 471.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 471.81		
2019-00001784	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	143.80
<i>P.O. Number</i> 2019-10002295	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9089026-A-2 PVC TEES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.8000	<i>Total Amount</i> 143.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 143.80		
2019-00001785	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	506.62
<i>P.O. Number</i> 2019-10002295	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9089040-A-2 LP BLK CUT OFF NIPPLE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 506.6200	<i>Total Amount</i> 506.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 506.62		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00001786	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	899.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002295	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9109482-A-1 50 LB EAGLE	1.0000	EA	899.0100	899.01				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						899.01		
	Invoice Items			1					
2019-00001787	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	567.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002295	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9089515-A-1 50 LB EAGLE	1.0000	EA	567.0500	567.05				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						567.05		
	Invoice Items			1					
2019-00001822	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #411949		01/15/2019	01/15/2019	01/15/2019		01/07/2019	427.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002350	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 9128135-A-1 50 LB EAGLE	1.0000	EA	427.0400	427.04				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						427.04		
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	6		\$3,015.33
Vendor 11245 - NORA FERRER									
2019-00001820	REFUND OF STATE TAXES	Paid by Check #411915		01/07/2019	01/07/2019	01/07/2019		01/07/2019	242.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002424	MISCELLANEOUS ITEM - REFUND ON STATE TAXES FOR PAYDAY 1/3/2019	1.0000	EA	242.7700	242.77				
	G/L Account			Project			Amount		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						242.77		
	Invoice Items			1					
Vendor 11245 - NORA FERRER Totals						Invoices	1		\$242.77



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 11864 - FORD OF MONTEBELLO 422052	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #411950		12/06/2018	01/15/2019	01/15/2019		01/07/2019	839.14
P.O. Number 2019-10000096	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 839.1400	Total Amount 839.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 839.14		
	Invoice Items			1					
CM417751	CREDITS	Paid by Check #411950		01/15/2019	01/15/2019	01/15/2019		01/07/2019	(246.38)
P.O. Number	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CREDITS	Quantity 1.0000	U/M EA	Amount/Unit (246.3800)	Total Amount (246.38)	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount (246.38)		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		2			\$592.76
Vendor 13580 - MIREYA GARCIA 2019-00001729	P&R Commission Meeting 12/06/18	Paid by Check #411951		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
P.O. Number 2019-10002212	Item Description COMMISSION STIPEND - P&R Commission Meeting 12/06/18	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)				Project		Amount 40.00		
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals				Invoices		1			\$40.00
Vendor 15839 - GARDNER BUSINESS MEDIA 08-1895	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411952		11/26/2018	01/15/2019	01/15/2019		01/07/2019	162.93
P.O. Number 2019-10002235	Item Description LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT - 2018 CHRISTMAS THEME BOOKS	Quantity 1.0000	U/M EA	Amount/Unit 162.9300	Total Amount 162.93	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15839 - GARDNER BUSINESS MEDIA 08-1895	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #411952		11/26/2018	01/15/2019	01/15/2019		01/07/2019	162.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						162.93		
	Invoice Items	1							
Vendor 15839 - GARDNER BUSINESS MEDIA Totals						Invoices	1		\$162.93
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. 14952	INV#14952 PROF SRVCS-GAGE INDUSTRIAL PRCT TRAFFIC IMPACT STUDY	Paid by Check #411953		12/06/2018	01/15/2019	01/15/2019		01/07/2019	810.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002330	MISCELLANEOUS ITEM - INV#14952 PROF SRVCS-GAGE INDUSTRIAL PRCT TRAFFIC IMPACT STUDY	1.0000	EA	810.0000	810.00				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						810.00		
	Invoice Items	1							
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	1		\$810.00
Vendor 10303 - GRAINGER 9021327219	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/04/2018	01/15/2019	01/15/2019		01/07/2019	24.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	24.6400	24.64				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						24.64		
	Invoice Items	1							



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10303 - GRAINGER									
9021327227	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/04/2018	01/15/2019	01/15/2019		01/07/2019	24.64
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 24.6400	Total Amount 24.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 24.64		
		Invoice Items		1					
9021327235	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/04/2018	01/15/2019	01/15/2019		01/07/2019	921.44
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 921.4400	Total Amount 921.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 921.44		
		Invoice Items		1					
9021327243	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/04/2018	01/15/2019	01/15/2019		01/07/2019	4.69
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 4.6900	Total Amount 4.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 4.69		
		Invoice Items		1					
9023942551	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/05/2018	01/15/2019	01/15/2019		01/07/2019	59.16
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 59.1600	Total Amount 59.16	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10303 - GRAINGER									
9023942551	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/05/2018	01/15/2019	01/15/2019		01/07/2019	59.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						59.16		
				Invoice Items	1				
9034606229	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/17/2018	01/15/2019	01/15/2019		01/07/2019	93.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	93.0300	93.03				
				G/L Account	Project			Amount	
				61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				93.03	
				Invoice Items	1				
9034606237	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #411954		12/17/2018	01/15/2019	01/15/2019		01/07/2019	486.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	486.3800	486.38				
				G/L Account	Project			Amount	
				61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				486.38	
				Invoice Items	1				
Vendor 10303 - GRAINGER Totals						Invoices	7		\$1,613.98



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 12821 - CHRIS S GRIEGO									
2019-00001730	P&R Commission Meeting 12/06/18	Paid by Check #411955		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002211	COMMISSION STIPEND - P&R Commission Meeting 12/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									\$40.00
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
0371432	SCANNING, IMAGING, AND CONVERSION SERVICES (NOVEMBER 2018)	Paid by Check #411956		11/30/2018	01/15/2019	01/15/2019		01/07/2019	374.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002335	CONTRACTUAL SERVICES (CONV.) - INV. 0371432 - SCANNING, IMAGING, CONVERSION SERVICES (NOV 2018)	1.0000	EA	374.3500	374.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4120-52001.14720 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) FILING,STORAGE PLANS & PRJ FILES)						374.35		
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals									\$374.35
Vendor 16041 - GSI ENVIRONMENTAL INC.									
21858	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #411957		12/11/2018	01/15/2019	01/15/2019		01/07/2019	723.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000713	MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	1.0000	EA	723.2100	723.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						723.21		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									\$723.21



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 14912 - JAVIER HERNANDEZ									
2019-00001789	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411958		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000409	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 15785 - RICHARD HERNANDEZ									
2019-00001788	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #411959		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000408	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 14108 - ROBERT HERNANDEZ									
2019-00001819	REFUND OF STATE TAXES	Paid by Check #411916		01/07/2019	01/07/2019	01/07/2019		01/07/2019	242.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002423	MISCELLANEOUS ITEM - REFUND OF STATE TAXES FOR PAYDAY 1/3/2019	1.0000	EA	242.8200	242.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						242.82		
	Invoice Items			1					
Vendor 14108 - ROBERT HERNANDEZ Totals						Invoices	1		\$242.82



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-LINE									
10667812	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411960		12/06/2018	01/15/2019	01/15/2019		01/07/2019	351.68
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	351.6800	351.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						351.68		
	Invoice Items			1					
10667813	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411960		12/06/2018	01/15/2019	01/15/2019		01/07/2019	142.95
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	142.9500	142.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						142.95		
	Invoice Items			1					
10669661	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #411960		12/14/2018	01/15/2019	01/15/2019		01/07/2019	57.00
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	57.0000	57.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						57.00		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	3		\$551.63
Vendor 10216 - HOSE-MAN INC.									
4172575-0001-04	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #411961		12/05/2018	01/15/2019	01/15/2019		01/07/2019	50.75
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	50.7500	50.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						50.75		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$50.75



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0107868	ICE MACHINE REPAIRS	Paid by Check #411962		12/10/2018	01/15/2019	01/15/2019		01/07/2019	1,058.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002307	OTHER EQUIP. MAINT. & REPAIRS - ORDER 0107868 FOB 14031280012187	1.0000	EA	1,058.9700	1,058.97				
	G/L Account				Project		Amount		
	10-8740-55020 (General Fund-Senior Citizens Center- BUILDING/GROUNDS MAINT & REPAIRS)						1,058.97		
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$1,058.97
Vendor 15752 - IDS GROUP INC.									
18X091.001	IDS GROUP: OPEN PO DESIGN RENOVATION VETERANS PARK BUILDING	Paid by Check #411963		11/30/2018	01/15/2019	01/15/2019		01/07/2019	62,013.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001512	MISCELLANEOUS CONSTRUCTION - IDS GROUP: OPEN PO DESIGN RENOVATION VETERANS PARK BUILDING	1.0000	EA	62,013.0000	62,013.00				
	G/L Account				Project		Amount		
	41-5180-57010.14722 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK CONCEPT DESIGN)						62,013.00		
	Invoice Items			1					
Vendor 15752 - IDS GROUP INC. Totals						Invoices	1		\$62,013.00
Vendor 10440 - J.C.M & ASSOCIATES									
52196-IN	Y.A.C. COMMISSIONER JACKETS - C.MENDOZA & A.J.CEBREROS	Paid by Check #411964		12/07/2018	01/15/2019	01/15/2019		01/07/2019	120.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001840	TRAVEL AND MEETING EXPENSES - Y.A.C. COMMISSIONER JACKETS - C.MENDOZA & A.J.CEBREROS	1.0000	EA	120.3100	120.31				
	G/L Account				Project		Amount		
	10-8756-73030 (GENERAL FUND-Youth Advisory Commission-TRAVEL AND MEETING EXPENSE)						120.31		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$120.31
Vendor 52199-IN									
52199-IN	VETERANS PARK - M.SALAZAR SWEATSHIRT REPLACEMENT	Paid by Check #411964		12/10/2018	01/15/2019	01/15/2019		01/07/2019	34.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001991	UNIFORM PURCHASE - VETERANS PARK - M.SALAZAR SWEATSHIRT REPLACEMENT	1.0000	EA	34.3200	34.32				
	G/L Account				Project		Amount		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10440 - J.C.M & ASSOCIATES									
52199-IN	VETERANS PARK - M.SALAZAR SWEATSHIRT REPLACEMENT	Paid by Check #411964		12/10/2018	01/15/2019	01/15/2019		01/07/2019	34.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						34.32		
	Invoice Items				1				
52200-IN	KIDS CLUB P.VIESCA JACKET - Q001441	Paid by Check #411964		12/10/2018	01/15/2019	01/15/2019		01/07/2019	56.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001923	UNIFORM PURCHASE - KIDS CLUB P.VIESCA JACKET - Q001441 - RW ACCT AUTH'D	1.0000	EA	56.6700	56.67				
	G/L Account				Project			Amount	
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						56.67		
	Invoice Items				1				
52201-IN	SENIOR CENTER - R.CALDERA JACKET Q001446	Paid by Check #411964		12/10/2018	01/15/2019	01/15/2019		01/07/2019	56.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001983	UNIFORM PURCHASE - SENIOR CENTER - R.CALDERA JACKET	1.0000	EA	56.6700	56.67				
	G/L Account				Project			Amount	
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						56.67		
	Invoice Items				1				
52202-IN	SPORTS - JACKET FOR A. ALMEIDA - Q001447	Paid by Check #411964		12/10/2018	01/15/2019	01/15/2019		01/07/2019	56.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001999	UNIFORM PURCHASE - SPORTS - JACKET FOR ANTHONY ALMEIDA - Q001447	1.0000	EA	56.6700	56.67				
	G/L Account				Project			Amount	
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						56.67		
	Invoice Items				1				
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	5		\$324.64



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13888 - JETPATCHER USA, INC. 019-18	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #411965		12/10/2018	01/15/2019	01/15/2019		01/07/2019	14,095.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002106	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	14,095.0000	14,095.00				
	G/L Account				Project		Amount		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						14,095.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$14,095.00
Vendor 10302 - JOE A. GONSALVES & SON 157012	INVOICE# 157012 DECEMBER 2018 SERVICES	Paid by Check #411966		11/16/2018	01/15/2019	01/15/2019		01/07/2019	3,203.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002126	LEGISLATIVE ADVOCATE - INVOICE# 157012 DECEMBER 2018 LEGISLATIVE SERVICES	1.0000	EA	3,203.7400	3,203.74				
	G/L Account				Project		Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,203.74
Vendor 16099 - REBECCA LOPEZ 2019-00001791	REFUND BALANCE	Paid by Check #411967		01/15/2019	01/15/2019	01/15/2019		01/07/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002260	DEPARTMENT SUPPLIES - VOUCHER # 2003984.001	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 16099 - REBECCA LOPEZ Totals						Invoices	1		\$50.00



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 12322 - LOS ALAMITOS AUTO PARTS 318868	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/04/2018	01/15/2019	01/15/2019		01/07/2019	32.78
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 32.7800	Total Amount 32.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 32.78		
	Invoice Items	1							
318951	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/05/2018	01/15/2019	01/15/2019		01/07/2019	50.94
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 50.9400	Total Amount 50.94	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 50.94		
	Invoice Items	1							
318989	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/06/2018	01/15/2019	01/15/2019		01/07/2019	232.24
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 232.2400	Total Amount 232.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 232.24		
	Invoice Items	1							
318990	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/06/2018	01/15/2019	01/15/2019		01/07/2019	16.04
P.O. Number 2019-10000080	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Quantity 1.0000	U/M EA	Amount/Unit 16.0400	Total Amount 16.04	Vendor Catalog Part Number	Contract Number		
	G/L Account						Amount		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 12322 - LOS ALAMITOS AUTO PARTS 318990	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/06/2018	01/15/2019	01/15/2019		01/07/2019	16.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	16.04	16.04		16.04		
		Invoice Items		1					
319001	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/06/2018	01/15/2019	01/15/2019		01/07/2019	80.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	80.2800	80.28				
	G/L Account						Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.28		
		Invoice Items		1					
319101	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/07/2018	01/15/2019	01/15/2019		01/07/2019	72.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	72.7400	72.74				
	G/L Account						Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						72.74		
		Invoice Items		1					
319229	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #411968		12/10/2018	01/15/2019	01/15/2019		01/07/2019	101.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	101.1800	101.18				
	G/L Account						Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						101.18		
		Invoice Items		1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals				Invoices			7		\$586.20



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10336 - LU'S LIGHTHOUSE									
01129403	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #411969		12/11/2018	01/15/2019	01/15/2019		01/07/2019	238.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000087	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	1.0000	EA	238.3900	238.39				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						238.39		
	Invoice Items			1					
01129944	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #411969		12/18/2018	01/15/2019	01/15/2019		01/07/2019	146.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000087	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	1.0000	EA	146.2500	146.25				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						146.25		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	2		\$384.64
Vendor 16015 - ALMA MALDONADO									
2019-00001821	REFUND OF STATE TAXES	Paid by Check #411917		01/07/2019	01/07/2019	01/07/2019		01/07/2019	242.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002425	MISCELLANEOUS ITEM - REFUND OF STATE TAXES FOR PAYDAY 1/3/2019	1.0000	EA	242.7500	242.75				
	G/L Account				Project		Amount		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						242.75		
	Invoice Items			1					
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$242.75



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15786 - HECTOR J MARAVILLA									
2019-00001796	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #411970		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000407	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 11573 - MASCO SWEEPERS INC.									
2019-00001823	GUTTER BROOM 16" POLY/STEEL - UNIT 210 - EST#1015	Paid by Check #411971		01/15/2019	01/15/2019	01/15/2019		01/07/2019	629.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002303	OTHER EQUIP. MAINT. & REPAIRS - GUTTER BROOM 16" POLY/STEEL - UNIT 210 - EST#1015	2.0000	EA	145.0000	290.00				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						290.00		
2019-10002303	OTHER EQUIP. MAINT. & REPAIRS - HOPPER SCREEN 1600 ECONO	1.0000	EA	275.0000	275.00				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						275.00		
2019-10002303	OTHER EQUIP. MAINT. & REPAIRS - WATER FITTING Y	1.0000	EA	7.0000	7.00				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						7.00		
2019-10002303	TAXES - SALES TAXES	1.0000	EA	57.2000	57.20				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						57.20		
	Invoice Items			4					
Vendor 11573 - MASCO SWEEPERS INC. Totals						Invoices	1		\$629.20



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15819 - MEDIA DISTRIBUTORS - FILMTOOLS 8208417	FILMTOOLS: OPEN PO FOR CABLE SUPPLIES FY 18/19	Paid by Check #411972		12/12/2018	01/15/2019	01/15/2019		01/07/2019	360.66
<i>P.O. Number</i> 2019-10001004	<i>Item Description</i> DEPARTMENT SUPPLIES - CABLE TV PRODUCTION SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 360.6600	<i>Total Amount</i> 360.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 360.66		
Vendor 15819 - MEDIA DISTRIBUTORS - FILMTOOLS Totals									\$360.66
Vendor 16161 - CARLOS RAFAEL MENDOZA 2019-00001797	YAC Stipend Dec 2018	Paid by Check #411973		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i> 2019-10002241	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend Dec 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals									\$40.00
Vendor 12718 - MOTION INDUSTRIES CA04-728138	CYLINDER REPAIR OIL SEAL - (CITY STAGE) - INVOICE CA04-728138	Paid by Check #411974		12/03/2018	01/15/2019	01/15/2019		01/07/2019	934.18
<i>P.O. Number</i> 2019-10002213	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CYLINDER REPAIR OIL SEAL - (CITY STAGE) - INVOICE CA04-728138	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 849.2500	<i>Total Amount</i> 849.25	<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> 1			<i>Amount</i> 849.25		
2019-10002213	TAXES - SALES TAXES	1.0000	EA	84.9300	84.93				
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 2			<i>Amount</i> 84.93		
Vendor 12718 - MOTION INDUSTRIES Totals									\$934.18



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 11000 - MR. G'S CUSTOM UPHOLSTERY									
71662	SEAT REPAIR SIDE FOAM (NABI) - INVOICE 71662	Paid by Check #411975		11/27/2018	01/15/2019	01/15/2019		01/07/2019	104.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002215	OTHER EQUIP. MAINT. & REPAIRS - SEAT REPAIR SIDE FOAM (NABI) - INVOICE 71662	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						100.00		
2019-10002215	TAXES - SALES TAXES	1.0000	EA	4.0000	4.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						4.00		
	Invoice Items			2					
71663	SEAT BTM REPLACE VINYL REPAIR FOAM - INV 71663	Paid by Check #411975		12/03/2018	01/15/2019	01/15/2019		01/07/2019	186.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002214	OTHER EQUIP. MAINT. & REPAIRS - SEAT BTM REPLACE VINYL REPAIR FOAM - INV 71663	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						80.00		
2019-10002214	OTHER EQUIP. MAINT. & REPAIRS - SEAT REPLACE VINYL & REPLACE FOAM - NABI UNITS	1.0000	EA	95.0000	95.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						95.00		
2019-10002214	TAXES - SALES TAXES	1.0000	EA	11.0000	11.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						11.00		
	Invoice Items			3					
Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY Totals									\$290.00
Invoices							2		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13674 - Nationwide Environmental Services 29779	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	Paid by Check #411976		11/30/2018	01/15/2019	01/15/2019		01/07/2019	20,083.38
<i>P.O. Number</i> 2019-10000999	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,083.3800	<i>Total Amount</i> 20,083.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS- MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 20,083.38		
29733	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #411976		12/15/2018	01/15/2019	01/15/2019		01/07/2019	15,655.73
<i>P.O. Number</i> 2019-10000515	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,655.7300	<i>Total Amount</i> 15,655.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 15,655.73		
Vendor 13674 - Nationwide Environmental Services Totals									\$35,739.11
						Invoices	2		
Vendor 15646 - NAVARRO'S TOWING 305003	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #411977		12/12/2018	01/15/2019	01/15/2019		01/07/2019	225.00
<i>P.O. Number</i> 2019-10000078	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 225.0000	<i>Total Amount</i> 225.00	<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> 1			<i>Amount</i> 225.00		
Vendor 15646 - NAVARRO'S TOWING Totals									\$225.00
						Invoices	1		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15466 - NEMCO FOOD PRODUCTS									
180024	FOOD SUPPLIES	Paid by Check #411978		12/11/2018	01/15/2019	01/15/2019		01/07/2019	270.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002264	MISCELLANEOUS SUPPLIES - INV 180024	1.0000	EA	270.2200	270.22				
	FOOD SUPPLIES								
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						270.22		
	Invoice Items			1					
180307	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #411978		12/19/2018	01/15/2019	01/15/2019		01/07/2019	879.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001162	DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	1.0000	EA	879.7000	879.70				
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						879.70		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals					Invoices		2		\$1,149.92
Vendor 15850 - NEXTREQUEST CO.									
2019-00001798	Annual NextRequest License Invoice for 2018	Paid by Check #411979		01/15/2019	01/15/2019	01/15/2019		01/07/2019	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001794	RECORD STORAGE - Annual NextRequest License Invoice Term Starting 18/12/01	1.0000	EA	4,500.0000	4,500.00				
	G/L Account			Project			Amount		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						4,500.00		
	Invoice Items			1					
Vendor 15850 - NEXTREQUEST CO. Totals					Invoices		1		\$4,500.00
Vendor 11198 - NORTH STAR ELECTRONICS LLC									
2484	INSTALL LIGHTS FOR UNIT 408 - INVOICE 2484	Paid by Check #411980		12/17/2018	01/15/2019	01/15/2019		01/07/2019	1,793.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002344	OTHER EQUIP. MAINT. & REPAIRS - FEDERAL SIGNAL SINGLE COLOR CORNER LED 12 LED HIGH OUT PUT	4.0000	EA	65.0000	260.00				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						260.00		
2019-10002344	OTHER EQUIP. MAINT. & REPAIRS - FUSION SURFACE MOUNT 180 LED SINGLE COLOR	4.0000	EA	85.0000	340.00				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						340.00		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 11198 - NORTH STAR ELECTRONICS LLC 2484	INSTALL LIGHTS FOR UNIT 408 - INVOICE 2484	Paid by Check #411980		12/17/2018	01/15/2019	01/15/2019		01/07/2019	1,793.50
<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>		
2019-10002344	OTHER EQUIP. MAINT. & REPAIRS - INSTALL LIGHTS FOR UNIT 408 - INVOICE 2484	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2019-10002344	OTHER EQUIP. MAINT. & REPAIRS - LABOR - INSTALLATION	1.0000	EA	1,040.0000	1,040.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,040.00		
2019-10002344	OTHER EQUIP. MAINT. & REPAIRS - MISC MATERIALS	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						85.00		
2019-10002344	TAXES - SALES TAXES	1.0000	EA	68.5000	68.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						68.50		
	Invoice Items			6					
Vendor 11198 - NORTH STAR ELECTRONICS LLC Totals						Invoices	1	\$1,793.50	
Vendor 10384 - OCLC INC. 633536	OCLC ONLINE SERVICES FOR CATALOGING NOVEMBER 2018	Paid by Check #411981		11/30/2018	01/15/2019	01/15/2019		01/07/2019	1,795.96
<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>		
2019-10002156	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR NOVEMBER 2018	1.0000	EA	1,795.9600	1,795.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,795.96		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1	\$1,795.96	



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10058 - NELSON ONG									
2019-00001799	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #411982		01/15/2019	01/15/2019	01/15/2019		01/07/2019	480.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000040	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	480.0000	480.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						480.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$480.00
Vendor 10390 - PACIFIC RADIO ELECTRONICS									
IN000079059	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #411983		12/12/2018	01/15/2019	01/15/2019		01/07/2019	685.00
<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>		
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	1.0000	EA	685.0000	685.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						685.00		
	Invoice Items			1					
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals						Invoices	1		\$685.00
Vendor 11177 - LAURA PEREZ									
2019-00001800	P&R Commission Meeting 12/06/18	Paid by Check #411984		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002228	COMMISSION STIPEND - P&R Commission Meeting 12/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 13379 - SAMBA HOLDINGS, INC.									
INV00124285	DRIVER MONITOR 11/1/18 - 11/30/2018 - INV00124285	Paid by Check #411985		11/30/2018	01/15/2019	01/15/2019		01/07/2019	299.10
<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>		
2019-10002233	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER MONITOR 11/1/18 - 11/30/2018 - INV00124285	454.0000	EA	.6500	295.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						295.10		
2019-10002233	AUTOMOTIVE - ROUTINE MAINT. & RE - MVR SERVICE FEES	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2.00		
2019-10002233	AUTOMOTIVE - ROUTINE MAINT. & RE - MVR STATE FEE-CA-3Y	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2.00		
	Invoice Items			3					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$299.10
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610148085	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411986		12/17/2018	01/15/2019	01/15/2019		01/07/2019	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						5,237.44		
	Invoice Items			1					
5620023290	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411986		12/17/2018	01/15/2019	01/15/2019		01/07/2019	2,651.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	2,651.1400	2,651.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10057 - SIEMENS INDUSTRY INC.									
5620023290	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #411986		12/17/2018	01/15/2019	01/15/2019		01/07/2019	2,651.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,651.14	
			Invoice Items	1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									\$7,888.58
Invoices									2
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
0905376591	CITY HALL REPAIRS	Paid by Check #411987		10/23/2018	01/15/2019	01/15/2019		01/07/2019	161.00
<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>	
2019-10002258	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905376591 MAIN ENTRANCE PAIR MAGIC FORCE		1.0000	EA	161.0000	161.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							161.00	
			Invoice Items	1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals									\$161.00
Invoices									1
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99586771	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #411988		12/04/2018	01/15/2019	01/15/2019		01/07/2019	521.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19		1.0000	EA	521.4000	521.40			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							521.40	
			Invoice Items	1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$521.40
Invoices									1



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 15103 - TENNANT SALES AND SERVICE COMPANY									
915920768	PM SERVICE WASH RACK SCRUBBER - INVOICE 915920768	Paid by Check #411989		12/07/2018	01/15/2019	01/15/2019		01/07/2019	555.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002343	OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE WASH RACK SCRUBBER - INVOICE 915920768	1.0000	EA	555.0000	555.00				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						555.00		
	Invoice Items			1					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals									Invoices 1 \$555.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81514679	THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	Paid by Check #411990		12/12/2018	01/15/2019	01/15/2019		01/07/2019	98.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000077	AUTOMOTIVE - ROUTINE MAINT. & RE - THE AFTERMARKET PARTS CO: OPEN PO TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	98.3100	98.31				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						98.31		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals									Invoices 1 \$98.31
Vendor 10099 - THREE "E" SUPPLY									
18-046	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411991		12/06/2018	01/15/2019	01/15/2019		01/07/2019	470.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	470.8100	470.81				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						470.81		
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10099 - THREE "E" SUPPLY 18-047	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #411991		12/10/2018	01/15/2019	01/15/2019		01/07/2019	308.65
<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>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	308.6500	308.65				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							308.65	
				Invoice Items	1				
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	2		\$779.46
Vendor 16184 - GABRIEL TLAHUEL 2019-00001801	YAC Stipend Dec 2018	Paid by Check #411992		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002243	COMMISSION STIPEND - YAC Stipend Dec 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00
Vendor 15230 - TRANSPO GROUP USA, INC 22581	TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #411993		12/06/2018	01/15/2019	01/15/2019		01/07/2019	21,842.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000577	SUPPORTIVE ENGINEERING - TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	1.0000	EA	21,842.0900	21,842.09				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-52001.14719 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)							21,842.09	
				Invoice Items	1				
Vendor 15230 - TRANSPO GROUP USA, INC Totals						Invoices	1		\$21,842.09



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182764	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	1,785.00
<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>		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182764 ATLANTIC BLVD CORRIDOR PROJ. CALL FOR PROJ 10/31/18	1.0000	EA	1,785.0000	1,785.00				
	<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)							1,785.00	
			<i>Invoice Items</i>	1					
20182765	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	5,845.00
<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>		
2019-10002300	MISCELLANEOUS CONSTRUCTION - 20182765 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVE. 10/31	1.0000	EA	5,845.0000	5,845.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)							5,845.00	
			<i>Invoice Items</i>	1					
20182766	ENGINEERING SUPPORT SERVICES - 10/31/18	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	6,702.50
<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>		
2019-10002301	CONTRACTUAL SERVICES (CONV.) - 20182766 - ENG SUPPORT SERVICES - 10/31/18	1.0000	EA	4,292.0000	4,292.00				
	<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)							4,292.00	
2019-10002301	MISCELLANEOUS CONSTRUCTION - 20182766 - ENG SUPPORT SERVICES - 10/31/18	1.0000	EA	2,410.5000	2,410.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14706 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION PROVISOIR STRUCTUAL RETROFIT)							2,410.50	
			<i>Invoice Items</i>	2					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC 20182767	PAVEMENT REHAB CMCI & PAVEMENT REHAB DESIGN	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	10,055.00
<i>P.O. Number</i> 2019-10002288	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 20186767 - FY 17-18 PAVEMENT REHAB CMCI - 10.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,055.0000	<i>Total Amount</i> 10,055.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i> 1			<i>Amount</i> 10,055.00		
20182768	CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM - 10.31.18	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	3,360.00
<i>P.O. Number</i> 2019-10002302	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182768 - CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM - 10.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 278.1300	<i>Total Amount</i> 278.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)			<i>Project</i> 1			<i>Amount</i> 278.13		
2019-10002302	CONTRACTUAL SERVICES (CONV.) - 20182768 - CITYWIDE BEAUTIFICATION INITIATIVE PROGRAM - 10.31.18	1.0000	EA	3,081.8700	3,081.87				
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 2			<i>Amount</i> 3,081.87		
20182769	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	1,395.00
<i>P.O. Number</i> 2019-10002300	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 20182769 - VET GYM INTERIM IMPR CM SERVICES - 10.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,395.0000	<i>Total Amount</i> 1,395.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)			<i>Project</i> 1			<i>Amount</i> 1,395.00		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182770	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	4,680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182770 - CITYWIDE RR & BRIDGES BEAUTIFICATION PROJECT - 10/31	1.0000	EA	4,680.0000	4,680.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							4,680.00	
	Invoice Items			1					
20182772	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	255.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182772 - VETERANS GYM DEVELOP. OPTIONS REV-CC & MAA - 10/31/18	1.0000	EA	255.0000	255.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							255.00	
	Invoice Items			1					
20182773	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	4,075.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182773 - CITYWIDE WAYFINDING SIGNS - 10/31/2018	1.0000	EA	4,075.0000	4,075.00				
	G/L Account						Project	Amount	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							4,075.00	
	Invoice Items			1					
20182774	PW PC & PERMIT INSPECTION SERVICES - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	8,890.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002346	CONTRACTUAL SERVICES (CONV.) - 20182774 - PW PC & PERMIT INSPECTION SERVICES - THRU 10/31/18	1.0000	EA	8,890.0000	8,890.00				
	G/L Account						Project	Amount	



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC 20182774	PW PC & PERMIT INSPECTION SERVICES - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	8,890.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						8,890.00		
	Invoice Items	1							
20182775	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	3,485.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002289	SUPPORTIVE ENGINEERING - 20182775 - COM DEV AT NWC OF WASHINGTON X TELEGRAPH	1.0000	EA	3,485.0000	3,485.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						3,485.00		
	Invoice Items	1							
20182776	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182776 - CTC LOCAL STREET & RD EXP. RPT PREP. & SUBMI 10/31/18	1.0000	EA	700.0000	700.00				
	<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)						700.00		
	Invoice Items	1							
20182777	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	1,440.00
<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>		
2019-10002292	CONTRACTUAL SERVICES (CONV.) - 20182777 - CAL RECYCLE GRANT PREPARATION - 10.31.18	1.0000	EA	1,440.0000	1,440.00				
	<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)						1,440.00		
	Invoice Items	1							



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC 20182778	PAVEMENT REHAB CMCI & PAVEMENT REHAB DESIGN	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	10,165.00
<i>P.O. Number</i> 2019-10002288	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 20182778 - FY 18-19 PAVEMENT REHAB DESIGN - 10/31/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,165.0000	<i>Total Amount</i> 10,165.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 10,165.00		
20182779	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	775.00
<i>P.O. Number</i> 2019-10002292	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182779 - COMMERCE WY & SHEILA INT. FED PORTION EST. 10/31/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 775.0000	<i>Total Amount</i> 775.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 775.00		
20182780	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	2,550.00
<i>P.O. Number</i> 2019-10002292	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20182780 - 5331 & 5333 SLAUSON AVE LEGAL LOT REVIEW - 10/31/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,550.0000	<i>Total Amount</i> 2,550.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 2,550.00		
20182781	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	1,445.00
<i>P.O. Number</i> 2019-10002289	<i>Item Description</i> SUPPORTIVE ENGINEERING - 20182781 - CITADEL SEWER EASEMENT REVIEW - 10.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,445.0000	<i>Total Amount</i> 1,445.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 1,445.00		



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182782	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	595.00
<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>		
2019-10002289	SUPPORTIVE ENGINEERING - 20182782 - GARFIELD X RANDOLPH CURB RTN & EASEMENT REV. 10.31.18	1.0000	EA	595.0000	595.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						595.00		
	Invoice Items			1					
20182783	VARIOUS PROJECTS - BILLING THRU 10/31/2018	Paid by Check #411994		10/31/2018	01/15/2019	01/15/2019		01/07/2019	1,615.00
<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>		
2019-10002289	SUPPORTIVE ENGINEERING - 20182783 - LOT LINE ADJUST. NO. 12 - 5555 E. WASHINGTON BL 10.31	1.0000	EA	1,615.0000	1,615.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						1,615.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	19		\$69,812.50
Vendor 10072 - VORTEX INDUSTRIES									
03-1293674	MAINTENANCE REPAIRS	Paid by Check #411995		11/30/2018	01/15/2019	01/15/2019		01/07/2019	310.50
<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>		
2019-10002377	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1293674 COUNTER SHUTTER	1.0000	EA	310.5000	310.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						310.50		
	Invoice Items			1					
Vendor 10072 - VORTEX INDUSTRIES Totals						Invoices	1		\$310.50
Vendor 10079 - WHITTIER FERTILIZER CO.									
341745	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/11/2018	01/15/2019	01/15/2019		01/07/2019	76.07
<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>		
2019-10002275	BUILDING/GROUNDS MAINT. & REPAIR - INV 341745 SOIL MIX	1.0000	EA	76.0700	76.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						76.07		
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10079 - WHITTIER FERTILIZER CO.									
341751	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/11/2018	01/15/2019	01/15/2019		01/07/2019	76.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002269	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	76.0700	76.07				
	341751 SOIL MIX								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	Invoice Items			1					
341753	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/11/2018	01/15/2019	01/15/2019		01/07/2019	76.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002269	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	76.0700	76.07				
	341753 SOIL MIX								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	Invoice Items			1					
341763	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/12/2018	01/15/2019	01/15/2019		01/07/2019	76.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002294	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	76.0700	76.07				
	341763 SOIL MIX								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	Invoice Items			1					
341772	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/12/2018	01/15/2019	01/15/2019		01/07/2019	76.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002294	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	76.0700	76.07				
	341772 SOIL MIX								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	Invoice Items			1					
341774	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/12/2018	01/15/2019	01/15/2019		01/07/2019	76.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002294	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	76.0700	76.07				
	341774 SOIL MIX								
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	Invoice Items			1					



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

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 10079 - WHITTIER FERTILIZER CO.									
341777	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/12/2018	01/15/2019	01/15/2019		01/07/2019	76.07
<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>	
2019-10002294	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	76.0700	76.07			
	341777 SOIL MIX								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							76.07	
	<i>Invoice Items</i>			1					
342116	PARK MAINTENANCE SUPPLIES	Paid by Check #411996		12/20/2018	01/15/2019	01/15/2019		01/07/2019	313.11
<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>	
2019-10002375	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	313.1100	313.11			
	342116 sSAND								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							313.11	
	<i>Invoice Items</i>			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	8		\$845.60
Vendor 12572 - WONDRIES TOYOTA									
1952220	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #411997		12/07/2018	01/15/2019	01/15/2019		01/07/2019	92.90
<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>	
2019-10000069	AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19		1.0000	EA	92.9000	92.90			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							92.90	
	<i>Invoice Items</i>			1					
1953030	WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19	Paid by Check #411997		12/13/2018	01/15/2019	01/15/2019		01/07/2019	278.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000069	AUTOMOTIVE - ROUTINE MAINT. & RE - WONDRIES TOYOTA: OPEN PO FOR AUTO PARTS & SERVICE MAINT FY 18/19		1.0000	EA	278.4300	278.43			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							278.43	
	<i>Invoice Items</i>			1					
Vendor 12572 - WONDRIES TOYOTA Totals						Invoices	2		\$371.33



WARRANT REGISTER #13A

Payment Date Range 01/07/19 - 01/07/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11723 - ESTHER ZAVALA									
2019-00001802	P&R Commission Meeting 12/06/18	Paid by Check #411998		01/15/2019	01/15/2019	01/15/2019		01/07/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002229	COMMISSION STIPEND - P&R Commission Meeting 12/06/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 11723 - ESTHER ZAVALA Totals							Invoices	1	\$40.00
Grand Totals							Invoices	167	\$462,473.76

WARRANT REGISTER #13A

From Payment Date: 1/7/2019 - To Payment Date: 1/7/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Volded Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$170,292.52	\$0.00	\$0.00	\$170,292.52
Cash Account 10000 (CASH) Subtotal:			\$170,292.52	\$0.00	\$0.00	\$170,292.52
Paying Fund 10 - General Fund Subtotal:			\$170,292.52	\$0.00	\$0.00	\$170,292.52
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$211,812.13	\$0.00	\$0.00	\$211,812.13
Cash Account 10000 (CASH) Subtotal:			\$211,812.13	\$0.00	\$0.00	\$211,812.13
Paying Fund 41 - MEASURE AA Subtotal:			\$211,812.13	\$0.00	\$0.00	\$211,812.13
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$723.21	\$0.00	\$0.00	\$723.21
Cash Account 10000 (CASH) Subtotal:			\$723.21	\$0.00	\$0.00	\$723.21
Paying Fund 50 - Water Utility Subtotal:			\$723.21	\$0.00	\$0.00	\$723.21
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,045.66	\$0.00	\$0.00	\$1,045.66
Cash Account 10000 (CASH) Subtotal:			\$1,045.66	\$0.00	\$0.00	\$1,045.66
Paying Fund 53 - Cable TV Subtotal:			\$1,045.66	\$0.00	\$0.00	\$1,045.66

WARRANT REGISTER #13A

From Payment Date: 1/7/2019 - To Payment Date: 1/7/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,094.93	\$0.00	\$0.00	\$8,094.93
Cash Account 10000 (CASH) Subtotal:						
			\$8,094.93	\$0.00	\$0.00	\$8,094.93
Paying Fund 57 - Transportation Fund Subtotal:						
			\$8,094.93	\$0.00	\$0.00	\$8,094.93
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$51,584.18	\$0.00	\$0.00	\$51,584.18
Cash Account 10000 (CASH) Subtotal:						
			\$51,584.18	\$0.00	\$0.00	\$51,584.18
Paying Fund 58 - CNG/LNG STATION Subtotal:						
			\$51,584.18	\$0.00	\$0.00	\$51,584.18
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,068.09	\$0.00	\$0.00	\$12,068.09
Cash Account 10000 (CASH) Subtotal:						
			\$12,068.09	\$0.00	\$0.00	\$12,068.09
Paying Fund 61 - Central Garage Subtotal:						
			\$12,068.09	\$0.00	\$0.00	\$12,068.09
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,062.54	\$0.00	\$0.00	\$3,062.54
Cash Account 10000 (CASH) Subtotal:						
			\$3,062.54	\$0.00	\$0.00	\$3,062.54
Paying Fund 70 - TRUST AGENCY Subtotal:						
			\$3,062.54	\$0.00	\$0.00	\$3,062.54

WARRANT REGISTER #13A

From Payment Date: 1/7/2019 - To Payment Date: 1/7/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,790.50	\$0.00	\$0.00	\$3,790.50
Cash Account 10000 (CASH) Subtotal:			\$3,790.50	\$0.00	\$0.00	\$3,790.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$3,790.50	\$0.00	\$0.00	\$3,790.50
Grand Totals:			\$462,473.76	\$0.00	\$0.00	\$462,473.76

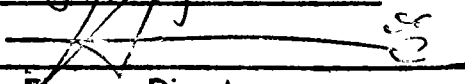
State of California
County of Los Angeles

SS

Vilko Domic

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

Subscribed and sworn before me this 15th day of January 2019


Finance Director

