



WARRANT REGISTER #15A

Payment Date Range 02/19/19 - 02/19/19

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 16214 - 4 WHAT ITS WORTH									
2019-00002239	HIGH PILE PERMIT#C18-00309 REFUND	Paid by Check #412320		02/19/2019	02/19/2019	02/19/2019		02/19/2019	332.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002943	MISCELLANEOUS ITEM - HIGH PILE PERMIT#C18-00309 REFUND	1.0000	EA	332.0000	332.00				
	G/L Account			Project			Amount		
	10-2000-32041 (General Fund-Rev - Licenses & Permits-BUILDING PLAN CHECK FEES)						332.00		
	Invoice Items			1					
Vendor 16214 - 4 WHAT ITS WORTH Totals					Invoices		1		\$332.00
Vendor 10031 - AIRGAS USA, LLC									
9084547680	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #412321		01/15/2019	02/19/2019	02/19/2019		02/19/2019	133.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	133.4500	133.45				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						133.45		
	Invoice Items			1					
9084990211	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #412321		01/30/2019	02/19/2019	02/19/2019		02/19/2019	203.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	203.6200	203.62				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						203.62		
	Invoice Items			1					
9959694459	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #412321		01/31/2019	02/19/2019	02/19/2019		02/19/2019	639.61
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	639.6100	639.61				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						639.61		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals					Invoices		3		\$976.68



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
848059	EQUIPMENT MAINTENANCE/REPAIRS -	Paid by Check #412322		01/19/2019	02/19/2019	02/19/2019		02/19/2019	903.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002962	OTHER EQUIP. MAINT. & REPAIRS - INV 848059 RIDING MOWER TUNE UP	1.0000	EA	903.5800	903.58				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						903.58		
	Invoice Items			1					
848520	EQUIPMENT MAINTENANCE/REPAIRS -	Paid by Check #412322		01/22/2019	02/19/2019	02/19/2019		02/19/2019	121.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002962	OTHER EQUIP. MAINT. & REPAIRS - INV 848520 POWER BLEND	1.0000	EA	121.0000	121.00				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						121.00		
	Invoice Items			1					
848662	EQUIPMENT MAINTENANCE/REPAIRS -	Paid by Check #412322		01/23/2019	02/19/2019	02/19/2019		02/19/2019	360.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002962	OTHER EQUIP. MAINT. & REPAIRS - INV 848662 TUNE UP KIT - POWER TRIM EDGER	1.0000	EA	360.7400	360.74				
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						360.74		
	Invoice Items			1					
848982	EQUIPMENT MAINTENANCE/REPAIRS - JAN 2019	Paid by Check #412322		01/24/2019	02/19/2019	02/19/2019		02/19/2019	379.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002855	OTHER EQUIP. MAINT. & REPAIRS - 848982 - HONDA WEED EATER 25CC 4 STROKE - DATED 1.24.19	1.0000	EA	379.0100	379.01				
	G/L Account				Project		Amount		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						379.01		
	Invoice Items			1					



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
848983	EQUIPMENT MAINTENANCE/REPAIRS - JAN 2019	Paid by Check #412322		01/24/2019	02/19/2019	02/19/2019		02/19/2019	293.59
P.O. Number 2019-10002855	Item Description OTHER EQUIP. MAINT. & REPAIRS - 848983 - HANDHELD BLOWER, 25.4CC LOW NOISE - DATED 1.24.19	Quantity 1.0000	U/M EA	Amount/Unit 293.5900	Total Amount 293.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 293.59		
848984	EQUIPMENT MAINTENANCE/REPAIRS - JAN 2019	Paid by Check #412322		01/24/2019	02/19/2019	02/19/2019		02/19/2019	293.59
P.O. Number 2019-10002855	Item Description OTHER EQUIP. MAINT. & REPAIRS - 848984 - HANDHELD BLOWER, 25.4CC LOW NOISE - DATED 1.24.19	Quantity 1.0000	U/M EA	Amount/Unit 293.5900	Total Amount 293.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project 1		Amount 293.59		
849713	EQUIPMENT MAINTENANCE/REPAIRS -	Paid by Check #412322		01/28/2019	02/19/2019	02/19/2019		02/19/2019	965.71
P.O. Number 2019-10002962	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV 849713 SWEEPER REPAIRS	Quantity 1.0000	U/M EA	Amount/Unit 965.7100	Total Amount 965.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)				Project 1		Amount 965.71		
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	7		\$3,317.22
Vendor 15131 - ALL AROUND FIRE PROTECTION									
4979	FIRE EXTINGUISHERS SERVICE & MAINTENANCE - INV 4979	Paid by Check #412323		02/01/2019	02/19/2019	02/19/2019		02/19/2019	3,151.50
P.O. Number 2019-10002969	Item Description OTHER EQUIP. MAINT. & REPAIRS - DRY CHEMICAL FIRE EXTING ANNUAL SERVICE & SERVICING	Quantity 1.0000	U/M EA	Amount/Unit 3,151.5000	Total Amount 3,151.50	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 15131 - ALL AROUND FIRE PROTECTION									
4979	FIRE EXTINGUISHERS SERVICE & MAINTENANCE - INV 4979	Paid by Check #412323		02/01/2019	02/19/2019	02/19/2019		02/19/2019	3,151.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						3,151.50		
	Invoice Items	1							
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals									\$3,151.50
Vendor 10127 - ANGELO PLUMBING, INC.									
11873	PLUMBING REPAIRS	Paid by Check #412324		01/25/2019	02/19/2019	02/19/2019		02/19/2019	1,869.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002971	BUILDING/GROUNDS MAINT. & REPAIR - INV 11873 VETERANS PARK SET UP GAS DETECTING AND VENTILATION EQU	1.0000	EA	1,869.0000	1,869.00				
	G/L Account				Project		Amount		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						1,869.00		
	Invoice Items	1							
Vendor 10127 - ANGELO PLUMBING, INC. Totals									\$1,869.00
11881	PLUMBING REPAIRS	Paid by Check #412324		01/30/2019	02/19/2019	02/19/2019		02/19/2019	2,952.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002971	BUILDING/GROUNDS MAINT. & REPAIR - INV 11881 REPAIRED LEAK CAMP COMMERCE	1.0000	EA	2,952.0000	2,952.00				
	G/L Account				Project		Amount		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)						2,952.00		
	Invoice Items	1							
Vendor 10127 - ANGELO PLUMBING, INC. Totals									\$2,952.00
Vendor 10127 - ANGELO PLUMBING, INC. Totals									\$4,821.00
Vendor 16183 - BRANDON ARGUMEDO									
2019-00002204	YAC Stipend February 2019	Paid by Check #412325		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002916	COMMISSION STIPEND - YAC Stipend February 2019	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 16183 - BRANDON ARGUMEDO Totals									\$40.00



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Vendor 13879 - CONNIE ARTEAGA									
2019-00002205	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #412326		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
2019-00002206	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #412326		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
2019-00002207	CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	Paid by Check #412326		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000608	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	3		\$120.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
194200400140	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #412327		02/04/2019	02/19/2019	02/19/2019		02/19/2019	459.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002959	BUILDING/GROUNDS MAINT. & REPAIR - INV 19400400140 CLEANING PRODUCTS	1.0000	EA	459.4500	459.45				
	G/L Account				Project		Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						459.45		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$459.45



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Vendor 10782 - BAKER COMMODITIES INC.									
30492665	GREASE RECYCLING	Paid by Check #412328		12/31/2018	02/19/2019	02/19/2019		02/19/2019	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002964	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	19.0000	19.00				
	30492665 ACCT 20311-01								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-							19.00	
	BUILDING/GROUNDS MAINT & REPAIRS)								
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals									
					Invoices		1		\$19.00
Vendor 15611 - BECNEL UNIFORMS									
16798	GLOVES/JACKET/EMB/FLAGS-PER	Paid by Check #412329		01/21/2019	02/19/2019	02/19/2019		02/19/2019	858.17
	SERGIO C. - INV 16798								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002866	TAXES - SALES TAXES	1.0000	EA	74.4700	74.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							74.47	
2019-10002866	UNIFORM PURCHASE -	1.0000	EA	783.7000	783.70				
	GLOVES/JACKET/EMB/FLAGS-PER SERGIO C. -								
	INV 16798								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-63010 (Central Garage-Garage-UNIFORM PURCHASE)							783.70	
	Invoice Items			2					
Vendor 15611 - BECNEL UNIFORMS Totals									
					Invoices		1		\$858.17
Vendor 10760 - KATALINA BELTRAN									
2019-00002208	KATALINA BEINTKER: OPEN PO	Paid by Check #412330		02/19/2019	02/19/2019	02/19/2019		02/19/2019	120.00
	FOR YOGA AND SALSA EXERCISE								
	FY 18/19								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER:	1.0000	EA	120.0000	120.00				
	OPEN PO FOR YOGA AND SALSA EXERCISE FY								
	18/19								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS							120.00	
	INSTRUCTOR)								
	Invoice Items			1					



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Vendor 10760 - KATALINA BELTRAN									
2019-00002209	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	Paid by Check #412330		02/19/2019	02/19/2019	02/19/2019		02/19/2019	360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000039	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 18/19	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						360.00		
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals									Invoices 2 \$480.00
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5343	50-55051 INVOICE 5343 BVAC PIPE REPAIR	Paid by Check #412331		09/24/2018	02/19/2019	02/19/2019		02/19/2019	75.00
<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>		
2019-10002763	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 5343 PIPE REPAIR ON BULKHEAD	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						75.00		
	Invoice Items			1					
5360	MISC REPAIRS	Paid by Check #412331		10/16/2018	02/19/2019	02/19/2019		02/19/2019	125.00
<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>		
2019-10002965	OTHER EQUIP. MAINT. & REPAIRS - INV 5360 BBQ GRILL POST REPAIRS	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						125.00		
	Invoice Items			1					
5375	50-55051 INVOICE 5375 STAINLESS STEEL BRACKETS	Paid by Check #412331		11/08/2018	02/19/2019	02/19/2019		02/19/2019	97.50
<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>		
2019-10002762	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 5375 STAINLESS STEEL BRACKETS TO REPAIR BULKHEAD	1.0000	EA	97.5000	97.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						97.50		
	Invoice Items			1					



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Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5374	MISC REPAIRS	Paid by Check #412331		11/15/2018	02/19/2019	02/19/2019		02/19/2019	1,980.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002965	OTHER EQUIP. MAINT. & REPAIRS - INV 5374	1.0000	EA	1,980.0000	1,980.00				
	FOUR REPAIRS BBQ GRILLS								
	G/L Account				Project		Amount		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,980.00		
	Invoice Items			1					
5379	MISC REPAIRS	Paid by Check #412331		11/29/2018	02/19/2019	02/19/2019		02/19/2019	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002965	OTHER EQUIP. MAINT. & REPAIRS - INV 5379	1.0000	EA	75.0000	75.00				
	WELDED PLATES								
	G/L Account				Project		Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						75.00		
	Invoice Items			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals									5
									\$2,352.50
Vendor 15432 - BIBLIOTHECA, LLC									
SI0047397	SOFTWARE APP. - ECLOUD ANNUAL SUBSCRIPTION ROSEWOOD LIBRARY	Paid by Check #412332		12/29/2018	02/19/2019	02/19/2019		02/19/2019	2,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002804	SOFTWARE APP. - ANNUAL SUPPORT - ECLOUD ANNUAL SUBSCRIPTION 01/31/2019-01/30/2020	1.0000	EA	2,500.0000	2,500.00				
	G/L Account				Project		Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,500.00		
	Invoice Items			1					
Vendor 15432 - BIBLIOTHECA, LLC Totals									1
									\$2,500.00
Vendor 15187 - BKF ENGINEERS									
18101031	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #412333		10/19/2018	02/19/2019	02/19/2019		02/19/2019	30,047.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001698	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	30,047.8100	30,047.81				
	G/L Account				Project		Amount		



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Vendor 15187 - BKF ENGINEERS									
18101031	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #412333		10/19/2018	02/19/2019	02/19/2019		02/19/2019	30,047.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						30,047.81		
	Invoice Items	1							
19020284	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #412333		02/06/2019	02/19/2019	02/19/2019		02/19/2019	85.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001698	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	85.1900	85.19				
	G/L Account			Project			Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						85.19		
	Invoice Items	1							
Vendor 15187 - BKF ENGINEERS Totals						Invoices	2		\$30,133.00
Vendor 15450 - BROADCAST MUSIC, INC.									
2019-00002213	21-24 & 55 & 85-60010 MUSICAL PERFORMANCE LICENSE	Paid by Check #412334		01/09/2019	02/19/2019	02/19/2019		02/19/2019	349.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002650	DEPARTMENT SUPPLIES - 2019 MUSICAL PERFORMANCE LICENSE ACCT 2135006 INV 30570994	1.0000	EA	349.0000	349.00				
	G/L Account			Project			Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						58.66		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						58.66		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						58.66		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						58.66		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						55.70		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						58.66		
	Invoice Items	1							
Vendor 15450 - BROADCAST MUSIC, INC. Totals						Invoices	1		\$349.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10267 - BURHENN & GEST LLP 3554	INV NO. 3554 PROF. SERV. FOR 2012 STORMWATER PERMIT	Paid by Check #412335		02/01/2019	02/19/2019	02/19/2019		02/19/2019	3,161.22
P.O. Number 2019-10002978	Item Description OTHER LEGAL SERVICES - STATE MANDATES TEST CLAIM NOS. 13-TC-01 (1/22ND SHARE OF INV)	Quantity 1.0000	U/M EA	Amount/Unit 3,161.2200	Total Amount 3,161.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project Invoice Items 1			Amount 3,161.22		
Vendor 10267 - BURHENN & GEST LLP Totals									Invoices 1 \$3,161.22
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL 18SM3518	INV NO. 18SM3518 FORMER SPECIFIC PLATING 7/2018 TO 9/2018	Paid by Check #412336		12/04/2018	02/19/2019	02/19/2019		02/19/2019	19,621.62
P.O. Number 2019-10002881	Item Description CONTRACTUAL SERVICES (CONV.) - INV NO. 18SM3518 FORMER SPECIFIC PLATING 7/2018 TO 9/2018	Quantity 1.0000	U/M EA	Amount/Unit 19,621.6200	Total Amount 19,621.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project Invoice Items 1			Amount 19,621.62		
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals									Invoices 2 \$32,058.42
18SM4062	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 18/19	Paid by Check #412337		12/07/2018	02/19/2019	02/19/2019		02/19/2019	12,436.80
P.O. Number 2019-10001025	Item Description PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 12,436.8000	Total Amount 12,436.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)			Project Invoice Items 1			Amount 12,436.80		
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals									Invoices 2 \$32,058.42



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13081 - CAMINO REAL CHEVROLET									
187312	ADJUSTER - INVOICE 18731	Paid by Check #412338		01/31/2019	02/19/2019	02/19/2019		02/19/2019	534.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002923	OTHER EQUIP. MAINT. & REPAIRS - ADJUSTER - INVOICE 18731	1.0000	EA	534.4500	534.45				
	G/L Account				Project			Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							534.45	
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$534.45
Vendor 16160 - AMBER J. CEBREROS									
2019-00002212	YAC Stipend February 2019	Paid by Check #412339		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002915	COMMISSION STIPEND - YAC Stipend February 2019	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 16160 - AMBER J. CEBREROS Totals						Invoices	1		\$40.00
Vendor 13132 - CLEAN ENERGY									
CE12158831	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/22/2019	02/19/2019	02/19/2019		02/19/2019	1,820.16
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	1,820.1600	1,820.16				
	G/L Account				Project			Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							1,820.16	
	Invoice Items			1					
CE12158832	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/22/2019	02/19/2019	02/19/2019		02/19/2019	891.93
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	891.9300	891.93				
	G/L Account				Project			Amount	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							891.93	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE12158833	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/22/2019	02/19/2019	02/19/2019		02/19/2019	9,539.00
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,539.0000	9,539.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,539.00	
	Invoice Items			1					
CE12158834	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/22/2019	02/19/2019	02/19/2019		02/19/2019	9,835.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,835.8700	9,835.87				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,835.87	
	Invoice Items			1					
CE12158835	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/22/2019	02/19/2019	02/19/2019		02/19/2019	6,344.63
<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>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,344.6300	6,344.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,344.63	
	Invoice Items			1					
CE12159388	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/25/2019	02/19/2019	02/19/2019		02/19/2019	8,447.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,447.4200	8,447.42				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,447.42	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE12159443	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/25/2019	02/19/2019	02/19/2019		02/19/2019	6,844.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</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	6,844.7000	6,844.70			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,844.70	
	Invoice Items			1					
CE12159444	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/25/2019	02/19/2019	02/19/2019		02/19/2019	3,359.95
<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>	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	3,359.9500	3,359.95			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							3,359.95	
	Invoice Items			1					
CE12159445	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/25/2019	02/19/2019	02/19/2019		02/19/2019	7,434.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000382	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19		1.0000	EA	7,434.5800	7,434.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,434.58	
	Invoice Items			1					
CEW12160166	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	117.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000103	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19		1.0000	EA	117.0400	117.04			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)							117.04	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CEW12160167	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	146.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	146.2900	146.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						146.29		
	Invoice Items			1					
CEW12160168	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	175.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	175.5500	175.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						175.55		
	Invoice Items			1					
CEW12160169	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	273.09
<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>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	273.0900	273.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						273.09		
	Invoice Items			1					
CEW12160170	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	156.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	156.0500	156.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13132 - CLEAN ENERGY									
CEW12160170	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	156.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						156.05		
Invoice Items				1					
CEW12160171	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	263.33
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	263.3300	263.33				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							263.33		
Invoice Items				1					
CEW12160172	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	234.08
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	234.0800	234.08				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							234.08		
Invoice Items				1					
CEW12160173	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	117.03
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	117.0300	117.03				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							117.03		
Invoice Items				1					



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Vendor 13132 - CLEAN ENERGY									
CEW12160174	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	282.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	282.8300	282.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						282.83		
	Invoice Items			1					
CEW12160175	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/29/2019	02/19/2019	02/19/2019		02/19/2019	311.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000103	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	1.0000	EA	311.4800	311.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						311.48		
	Invoice Items			1					
CE12160615	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/31/2019	02/19/2019	02/19/2019		02/19/2019	6,255.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	6,255.1900	6,255.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						6,255.19		
	Invoice Items			1					
CE12160627	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412340		01/31/2019	02/19/2019	02/19/2019		02/19/2019	10,154.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	10,154.6000	10,154.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						10,154.60		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CEW12160701	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/31/2019	02/19/2019	02/19/2019		02/19/2019	165.80
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 165.8000	Total Amount 165.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project 1			Amount 165.80		
CEW12160702	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/31/2019	02/19/2019	02/19/2019		02/19/2019	146.29
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 146.2900	Total Amount 146.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project 1			Amount 146.29		
CEW12160704	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412340		01/31/2019	02/19/2019	02/19/2019		02/19/2019	1,232.36
P.O. Number 2019-10000103	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 1,232.3600	Total Amount 1,232.36	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project 1			Amount 1,232.36		
Vendor 13132 - CLEAN ENERGY Totals				Invoices		24	\$74,549.25		



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Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL 011903F	Inv No. 0611903F Focus on Bus Winter 2018/2019 Ad	Paid by Check #412341		01/02/2019	02/19/2019	02/19/2019		02/19/2019	800.00
<i>P.O. Number</i> 2019-10002880	<i>Item Description</i> GENERAL ADVERTISING - CalRecycle AB 341 & AB 1826 Education <i>G/L Account</i> 10-1570-54082 (General Fund-Environmental Services-GENERAL ADVERTISING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 800.0000	<i>Total Amount</i> 800.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 800.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals						Invoices		1	\$800.00
Vendor 16181 - COMMERCIAL AQUATIC SERVICES I19-0290	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #412342		01/25/2019	02/19/2019	02/19/2019		02/19/2019	546.62
<i>P.O. Number</i> 2019-10002131	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19 <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 546.6200	<i>Total Amount</i> 546.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 546.62	
				<i>Project</i>					
				Invoice Items		1			
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices		1	\$546.62
Vendor 13544 - SANDRA CORNEJO 2019-00002210	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #412343		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000692	<i>Item Description</i> COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19 <i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	<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>Project</i>					
				Invoice Items		1			



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Vendor 13544 - SANDRA CORNEJO									
2019-00002211	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #412343		02/19/2019	02/19/2019	02/19/2019		02/19/2019	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>		
2019-10000692	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals									Invoices 2 \$80.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19010703159	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	161.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	161.9900	161.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						161.99		
	Invoice Items			1					
19010703176	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	606.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	606.3900	606.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						606.39		
	Invoice Items			1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19010703177	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	606.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	606.3900	606.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						606.39		
	Invoice Items			1					
19010703178	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	309.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	309.7100	309.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						309.71		
	Invoice Items			1					
19010703180	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	29.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	29.7200	29.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						29.72		
	Invoice Items			1					
19010703185	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	303.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	303.2000	303.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19010703185	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	303.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						303.20		
Invoice Items				1					
19010703187	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	303.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	303.2000	303.20				
G/L Account				Project			Amount		
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							303.20		
Invoice Items				1					
19010703196	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	88.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	88.4200	88.42				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							88.42		
Invoice Items				1					
19010703410	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #412344		01/07/2019	02/19/2019	02/19/2019		02/19/2019	1,761.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	1,761.3400	1,761.34				
G/L Account				Project			Amount		
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,761.34		
Invoice Items				1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	9	\$4,170.36	



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Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. 6781513457	INV NO. 6781513457 CONSULTING - 5710 SMITHWAY ST THRU 12/18/18	Paid by Check #412345		12/19/2018	02/19/2019	02/19/2019		02/19/2019	824.75
<i>P.O. Number</i> 2019-10002957	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV NO. 6781513457 CONSULTING - 5710 SMITHWAY ST THRU 12/18/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 824.7500	<i>Total Amount</i> 824.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)			<i>Project</i> 1			<i>Amount</i> 824.75		
Vendor 15871 - EFI GLOBAL OF ILLINOIS, INC. Totals				Invoices			1		\$824.75
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 2019-00002214	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #412346		02/19/2019	02/19/2019	02/19/2019		02/19/2019	836.95
<i>P.O. Number</i> 2019-10002968	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9287037-A-1 50LB TURFACE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 836.9500	<i>Total Amount</i> 836.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 836.95		
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals				Invoices			1		\$836.95
Vendor 14838 - EZ PRINT USA 16269	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #412347		01/24/2019	02/19/2019	02/19/2019		02/19/2019	2,354.25
<i>P.O. Number</i> 2019-10000031	<i>Item Description</i> PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,354.2500	<i>Total Amount</i> 2,354.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)			<i>Project</i> 1			<i>Amount</i> 2,354.25		
Vendor 14838 - EZ PRINT USA Totals				Invoices			1		\$2,354.25



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Vendor 11864 - FORD OF MONTEBELLO 424803	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412348		01/25/2019	02/19/2019	02/19/2019		02/19/2019	180.35
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 180.3500	<i>Total Amount</i> 180.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 180.35	
				<i>Project</i> 1					
424976	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412348		01/28/2019	02/19/2019	02/19/2019		02/19/2019	82.45
<i>P.O. Number</i> 2019-10000096	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.4500	<i>Total Amount</i> 82.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 82.45	
				<i>Project</i> 1					
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		2		\$262.80	
Vendor 14829 - GEO-ADVANTEC INC. 1512	GEO-ADVANTEC: OPEN PO FOR GEOTECHNICAL INVESTIGATION	Paid by Check #412349		12/27/2018	02/19/2019	02/19/2019		02/19/2019	57,835.00
<i>P.O. Number</i> 2019-10001467	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO FOR GEOTECHNICAL INVESTIGATION <i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57,835.0000	<i>Total Amount</i> 57,835.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 57,835.00	
				<i>Project</i> 1					
Vendor 14829 - GEO-ADVANTEC INC. Totals				Invoices		1		\$57,835.00	



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Vendor 14263 - ERNESTO GONZALEZ									
2019-00002218	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412350		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
2019-00002219	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412350		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	2		\$100.00
Vendor 10303 - GRAINGER									
9021790812	CARTRIDGE FILTERS QUOTE 2038431553	Paid by Check #412351		12/04/2018	02/19/2019	02/19/2019		02/19/2019	2,640.09
<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>		
2019-10001984	HVAC MAINTENANCE & REPAIRS - FILTER QUOTE 2038431553	1.0000	EA	2,640.0900	2,640.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)						2,640.09		
	Invoice Items			1					
9021970273	CARTRIDGE FILTERS QUOTE 2038771642	Paid by Check #412351		12/04/2018	02/19/2019	02/19/2019		02/19/2019	522.73
<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>		
2019-10001985	HVAC MAINTENANCE & REPAIRS - FILTER QUOTE 2038771642	1.0000	EA	522.7300	522.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10059 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)						522.73		
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9066135618	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412351		01/23/2019	02/19/2019	02/19/2019		02/19/2019	42.35
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.3500	<i>Total Amount</i> 42.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 42.35		
		Invoice Items		1					
9068907378	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412351		01/25/2019	02/19/2019	02/19/2019		02/19/2019	7.10
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7.1000	<i>Total Amount</i> 7.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 7.10		
		Invoice Items		1					
9068907683	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412351		01/25/2019	02/19/2019	02/19/2019		02/19/2019	9.63
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.6300	<i>Total Amount</i> 9.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 9.63		
		Invoice Items		1					
Vendor 10303 - GRAINGER Totals						Invoices	5		\$3,221.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC 0373287	SCANNING, IMAGING, AND CONVERSION SERVICES (NOVEMBER 2018)	Paid by Check #412352		12/31/2018	02/19/2019	02/19/2019		02/19/2019	230.80
P.O. Number 2019-10002857	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 0373287 - SCANNING, IMAGING, CONVERSION SERVICES (DEC 2018)	Quantity 1.0000	U/M EA	Amount/Unit 230.8000	Total Amount 230.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14720 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) FILING,STORAGE PLANS & PRJ FILES)			Project			Amount 230.80		
Invoice Items				1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$230.80
Vendor 16041 - GSI ENVIRONMENTAL INC. 21977	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #412353		12/31/2018	02/19/2019	02/19/2019		02/19/2019	28,978.92
P.O. Number 2019-10000712	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Quantity 1.0000	U/M EA	Amount/Unit 28,978.9200	Total Amount 28,978.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project			Amount 28,978.92		
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$28,978.92
Vendor 16215 - ROSA MORALES GUTIERREZ 2019-00002215	PROGRAM REFUND	Paid by Check #412354		02/19/2019	02/19/2019	02/19/2019		02/19/2019	75.00
P.O. Number 2019-10002977	Item Description DEPARTMENT SUPPLIES - VOUCHER # 2004008.001	Quantity 5.0000	U/M EA	Amount/Unit 15.0000	Total Amount 75.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)			Project			Amount 75.00		
Invoice Items				1					
Vendor 16215 - ROSA MORALES GUTIERREZ Totals						Invoices	1		\$75.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-LINE									
10679228	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #412355		01/31/2019	02/19/2019	02/19/2019		02/19/2019	706.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-1000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	706.3000	706.30				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						706.30		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals							Invoices	1	\$706.30
Vendor 10434 - INGRAM LIBRARY SERVICES									
38285399	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	11.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002810	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	10.1600	10.16				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						10.16		
2019-10002810	TAX - SALES TAX	1.0000	EA	1.0200	1.02				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.02		
	Invoice Items			2					
38285400	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	27.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002809	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	24.8800	24.88				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						24.88		
2019-10002809	TAX - SALES TAX	1.0000	EA	2.4900	2.49				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						2.49		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES 38285401	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	13.18
<i>P.O. Number</i> 2019-10002808	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11.9800	<i>Total Amount</i> 11.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 11.98		
2019-10002808	TAX - SALES TAX	1.0000	EA	1.2000	1.20			<i>Amount</i> 1.20	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>				
	<i>Invoice Items</i>			2					
38285402	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	27.07
<i>P.O. Number</i> 2019-10002807	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.6100	<i>Total Amount</i> 24.61	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 24.61		
2019-10002807	TAX - SALES TAX	1.0000	EA	2.4600	2.46			<i>Amount</i> 2.46	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>				
	<i>Invoice Items</i>			2					
38285403	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	30.33
<i>P.O. Number</i> 2019-10002806	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.5700	<i>Total Amount</i> 27.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>		<i>Amount</i> 27.57		
2019-10002806	TAX - SALES TAX	1.0000	EA	2.7600	2.76			<i>Amount</i> 2.76	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)				<i>Project</i>				
	<i>Invoice Items</i>			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10434 - INGRAM LIBRARY SERVICES									
38285404	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #412356		01/10/2019	02/19/2019	02/19/2019		02/19/2019	21.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002805	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BRISTOW	1.0000	EA	19.5600	19.56				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						19.56		
2019-10002805	TAX - SALES TAX	1.0000	EA	1.9600	1.96				
	G/L Account				Project		Amount		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1.96		
	Invoice Items				2				
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	6		\$130.65
Vendor 16192 - INGRAM MICRO LEASE-IT									
24234655	Contex IQ 4420 Scanner	Paid by Check #412357		02/07/2019	02/19/2019	02/19/2019		02/19/2019	200.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002990	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner - Inv 24052597 Past Due	1.0000	EA	114.7800	114.78				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						114.78		
2019-10002990	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#24234655	1.0000	EA	86.1700	86.17				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						86.17		
	Invoice Items				2				
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$200.95
Vendor 10440 - J.C.M & ASSOCIATES									
0052625	AQUA JACKET SALVADOR OROZCO	Paid by Check #412358		01/18/2019	02/19/2019	02/19/2019		02/19/2019	59.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002384	UNIFORM PURCHASE - AQUA JACKET FOR SALVADOR OROZCO NAVY 2XL	1.0000	EA	59.9700	59.97				
	G/L Account				Project		Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						59.97		
	Invoice Items				1				



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Vendor 10440 - J.C.M & ASSOCIATES									
0052672	YAC COMMISSIONER JACKETS - Q001453	Paid by Check #412358		01/23/2019	02/19/2019	02/19/2019		02/19/2019	120.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002355	TRAVEL AND MEETING EXPENSES - YAC Commissioner Jackets for B.Argumedo & G.Tlahuel	1.0000	EA	120.3100	120.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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	2		\$180.28
Vendor 10441 - JAACO DAIRY PRODUCTS									
023507	DAIRY PRODUCTS	Paid by Check #412359		01/23/2019	02/19/2019	02/19/2019		02/19/2019	170.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002956	MISCELLANEOUS SUPPLIES - INV 023507 FOOD SUPPLIES	1.0000	EA	170.7200	170.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						170.72		
	Invoice Items			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	1		\$170.72
Vendor 10399 - JAMES E. PERRY COMPANY									
44716	FLAG RESTOCK - VARIOUS	Paid by Check #412360		10/25/2018	02/19/2019	02/19/2019		02/19/2019	1,054.63
<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>		
2019-10001510	JANITORIAL SUPPLIES - FLAG RESTOCK - VARIOUS	1.0000	EA	1,054.6300	1,054.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,054.63		
	Invoice Items			1					
Vendor 10399 - JAMES E. PERRY COMPANY Totals						Invoices	1		\$1,054.63



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Vendor 13888 - JETPATCHER USA, INC.									
021-19	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #412361		01/31/2019	02/19/2019	02/19/2019		02/19/2019	10,320.00
<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>		
2019-10002106	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	10,320.0000	10,320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						10,320.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$10,320.00
Vendor 10302 - JOE A. GONSALVES & SON									
157147	INVOICE# 157147 FEBRUARY 2019 LEGAL SERVICES	Paid by Check #412362		01/17/2019	02/19/2019	02/19/2019		02/19/2019	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002942	OTHER LEGAL SERVICES - INVOICE# 157147 FEBRUARY 2019 LEGAL SERVICES	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 10450 - KNORR SYSTEMS INC.									
SI206040	50-60090 INVOICE SI 206040 BVAC CHEMS	Paid by Check #412363		09/20/2018	02/19/2019	02/19/2019		02/19/2019	319.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002937	MISCELLANEOUS SUPPLIES - POOL CHEMICAL TEST KITS	1.0000	EA	319.6400	319.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						319.64		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	1		\$319.64



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Vendor 15660 - KTU+A									
30776	CITADEL PROJECT (DECEMBER 1, 2018 TO DECEMBER 31, 2018)	Paid by Check #412364		01/15/2019	02/19/2019	02/19/2019		02/19/2019	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>		
2019-10002854	MISCELLANEOUS CONSTRUCTION - INV. 30776 CITADEL PDO, WEEKLY CALL DESIGN GUIDELINES (12/18)	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)							700.00	
	<i>Invoice Items</i>			1					
Vendor 15660 - KTU+A Totals									\$700.00
Invoices									1
Vendor 15490 - KEVIN LAINEZ									
2019-00002222	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412365		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	<i>Invoice Items</i>			1					
2019-00002223	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412365		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)							50.00	
	<i>Invoice Items</i>			1					
Vendor 15490 - KEVIN LAINEZ Totals									\$100.00
Invoices									2



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 322003	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412366		01/22/2019	02/19/2019	02/19/2019		02/19/2019	80.00
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 80.0000	Total Amount 80.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 80.00		
322570	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412366		01/29/2019	02/19/2019	02/19/2019		02/19/2019	689.95
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 689.9500	Total Amount 689.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 689.95		
322660	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412366		01/30/2019	02/19/2019	02/19/2019		02/19/2019	436.99
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 436.9900	Total Amount 436.99	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1		Amount 436.99		
322667	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412366		01/30/2019	02/19/2019	02/19/2019		02/19/2019	251.35
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 251.3500	Total Amount 251.35	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 322667	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412366		01/30/2019	02/19/2019	02/19/2019		02/19/2019	251.35
<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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						251.35		
	Invoice Items	1							
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	4		\$1,458.29
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 192375CY	ELA - COPS INV 192375CY, 11-20 -19 - 11-30-19	Paid by Check #412367		01/25/2019	02/19/2019	02/19/2019		02/19/2019	14,984.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002930	GENERAL LAW ENFORCEMENT - ELA - COPS INV 192375CY, 11-20-19 - 11-30-19	1.0000	EA	13,638.5200	13,638.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						13,638.52		
2019-10002930	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	1,345.7400	1,345.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,345.74		
	Invoice Items	2							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$14,984.26
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32664	INVOICE #332664 - LEGAL POSTING 1-14-19 TRES HERMANOS HEARING	Paid by Check #412368		01/04/2019	02/19/2019	02/19/2019		02/19/2019	736.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002719	MISCELLANEOUS EXPENSE - INVOICE #332664 - LEGAL POSTING 1-14-19 TRES HERMANOS HEARING	1.0000	EA	736.7600	736.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						736.76		
	Invoice Items	1							



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32680	LEGAL AD - NOTICE OF PUBLIC HEARING (PP 991)	Paid by Check #412368		01/11/2019	02/19/2019	02/19/2019		02/19/2019	676.73
<i>P.O. Number</i> 2019-10002856	<i>Item Description</i> GENERAL ADVERTISING - INV. 32680 NOTICE PUBLIC HEARING (PP 991) PUB 01/11/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 676.7300	<i>Total Amount</i> 676.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 676.73	
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i> 1					
	<i>Invoice Items</i>								
32699	INVOICE #32699 LEGAL POSTING 1-18-19 TRES HERMANOS	Paid by Check #412368		01/18/2019	02/19/2019	02/19/2019		02/19/2019	600.33
<i>P.O. Number</i> 2019-10002950	<i>Item Description</i> MISCELLANEOUS EXPENSE - INVOICE #32699 LEGAL POSTING 1-18-19 TRES HERMANOS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 600.3300	<i>Total Amount</i> 600.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 600.33	
	<i>G/L Account</i> 10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)			<i>Project</i> 1					
	<i>Invoice Items</i>								
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices		3			\$2,013.82
Vendor 10339 - ANTONIA LUPERCIO 2019-00002220	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #412369		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000606	<i>Item Description</i> COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING 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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> 1					
	<i>Invoice Items</i>								
2019-00002221	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #412369		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000606	<i>Item Description</i> COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING 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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> 1					
	<i>Invoice Items</i>								
Vendor 10339 - ANTONIA LUPERCIO Totals				Invoices		2			\$80.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16217 - MARIA MAGALLON									
2019-00002224	REFUND BALANCE	Paid by Check #412370		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002975	DEPARTMENT SUPPLIES - VOUCHER # 2004012.001	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 16217 - MARIA MAGALLON Totals						Invoices	1		\$50.00
Vendor 14250 - MAINTEX, INC									
697194	POWER 92 - 55 GAL DRUM - INVOICE 697194-00	Paid by Check #412371		01/29/2019	02/19/2019	02/19/2019		02/19/2019	2,372.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002929	OTHER EQUIP. MAINT. & REPAIRS - POWER 92 - 55 GAL DRUM - INVOICE 697194-00	1.0000	EA	2,372.2700	2,372.27				
	G/L Account					Project		Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							2,372.27	
	Invoice Items			1					
Vendor 14250 - MAINTEX, INC Totals						Invoices	1		\$2,372.27
Vendor 14008 - CARMEN MARQUEZ COOPER									
2019-00002228	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #412372		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000618	COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account					Project		Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
2019-00002229	MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #412372		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000618	COMMISSION STIPEND - MARQUEZ COOPER: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account					Project		Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 14008 - CARMEN MARQUEZ COOPER Totals						Invoices	2		\$80.00



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Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION									
A110837-IN	PLANNED MAINTENANCE VETERANS PARK	Paid by Check #412373		08/13/2018	02/19/2019	02/19/2019		02/19/2019	85.00
<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>		
2019-10002961	BUILDING/GROUNDS MAINT. & REPAIR - INV A110837-IN PLANNED MAINT	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						85.00		
	Invoice Items			1					
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION Totals						Invoices	1		\$85.00
Vendor 15935 - MDG ASSOCIATES, INC									
132269	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 12/18	Paid by Check #412374		01/15/2019	02/19/2019	02/19/2019		02/19/2019	3,655.00
<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>		
2019-10002859	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13226- HOUSING SUPPORT - ESTHER LUIS, DECEMBER 2018	1.0000	EA	3,655.0000	3,655.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						3,655.00		
	Invoice Items			1					
13227	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 12/18	Paid by Check #412374		01/15/2019	02/19/2019	02/19/2019		02/19/2019	1,330.00
<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>		
2019-10002860	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 13227 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, DEC 2018	1.0000	EA	1,330.0000	1,330.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						1,330.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$4,985.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
2019-00002226	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #412375		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000619	COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
2019-00002227									
	ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	Paid by Check #412375		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000619	COMMISSION STIPEND - ALEJANDRO MENDOZA: LIBRARY COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals									
						Invoices	2		\$80.00
Vendor 16161 - CARLOS RAFAEL MENDOZA									
2019-00002225	YAC Stipend February 2019	Paid by Check #412376		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002917	COMMISSION STIPEND - YAC Stipend February 2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals									
						Invoices	1		\$40.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1855124	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #412377		01/19/2019	02/19/2019	02/19/2019		02/19/2019	2,989.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002963	MISCELLANEOUS CONSTRUCTION - 011919 - 021719 VETERANS PARK - INV 1855124	1.0000	EA	2,989.2600	2,989.26				
	G/L Account			Project			Amount		



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Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1855124	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #412377		01/19/2019	02/19/2019	02/19/2019		02/19/2019	2,989.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						2,989.26		
		Invoice Items		1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$2,989.26
Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY									
71674	HEADLINER REPLACED/SEAT REPAIR - UNIT 229 - INVOICE 71674	Paid by Check #412378		01/24/2019	02/19/2019	02/19/2019		02/19/2019	253.00
<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>		
2019-10002868	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADLINER REPLACED/SEAT REPAIR - UNIT 229 - INVOICE 71674	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						253.00		
		Invoice Items		1					
Vendor 11000 - MR. G'S CUSTOM UPHOLSTERY Totals						Invoices	2		\$515.35
71679	REPLACE HEADLINER FABRIC & SUN VISOR - UNIT 394 - INVOICE 71679	Paid by Check #412378		01/29/2019	02/19/2019	02/19/2019		02/19/2019	262.35
<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>		
2019-10002927	OTHER EQUIP. MAINT. & REPAIRS - REPLACE HEADLINER FABRIC & SUN VISOR - UNIT 394 - INVOICE 71679	1.0000	EA	262.3500	262.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						262.35		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15466 - NEMCO FOOD PRODUCTS									
181862	FOOD SUPPLIES	Paid by Check #412379		02/01/2019	02/19/2019	02/19/2019		02/19/2019	307.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002958	MISCELLANEOUS SUPPLIES - INV 181862	1.0000	EA	307.7900	307.79				
	FOOD SUPPLIES								
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						307.79		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals					Invoices	1	\$307.79		
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
30464	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #412380		09/14/2018	02/19/2019	02/19/2019		02/19/2019	3,728.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001020	CLEAN-UP SPILLS - 10-5140-56074	1.0000	EA	3,728.8900	3,728.89				
	HAZARDOUS WASTE DISPOSAL FY 18/19								
	G/L Account			Project			Amount		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						3,728.89		
	Invoice Items			1					
31060	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #412380		01/30/2019	02/19/2019	02/19/2019		02/19/2019	1,154.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207	1.0000	EA	1,154.8500	1,154.85				
	HAZARDOUS WASTE DISPOSAL CLEANUP								
	G/L Account			Project			Amount		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						1,154.85		
	Invoice Items			1					
31196	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 18/19	Paid by Check #412380		02/01/2019	02/19/2019	02/19/2019		02/19/2019	6,032.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001020	HAZARDOUS MATERIALS - 1570-73207	1.0000	EA	6,032.8400	6,032.84				
	HAZARDOUS WASTE DISPOSAL CLEANUP								
	G/L Account			Project			Amount		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)						6,032.84		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals					Invoices	3	\$10,916.58		



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Vendor 10058 - NELSON ONG									
2019-00002230	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	Paid by Check #412381		02/19/2019	02/19/2019	02/19/2019		02/19/2019	560.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000040	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 18/19	1.0000	EA	560.0000	560.00				
	G/L Account			Project			Amount		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						560.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$560.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010653719	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412382		01/23/2019	02/19/2019	02/19/2019		02/19/2019	249.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	249.4800	249.48				
	G/L Account			Project			Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						249.48		
	Invoice Items			1					
1010653720	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412382		01/23/2019	02/19/2019	02/19/2019		02/19/2019	1,014.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	1,014.4000	1,014.40				
	G/L Account			Project			Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						1,014.40		
	Invoice Items			1					
1010655485	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412382		02/01/2019	02/19/2019	02/19/2019		02/19/2019	1,071.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	1,071.1600	1,071.16				
	G/L Account			Project			Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						1,071.16		
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$2,335.04



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Vendor 14773 - JOHNCITO PERAZA-ROMERO									
2019-00002232	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #412383		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals									
						Invoices	2		\$100.00
Vendor 15529 - PRISCILA PEREZ									
2019-00002234	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #412384		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000693	COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15529 - PRISCILA PEREZ Totals						Invoices	1		\$40.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
87192960	SNACK BAR SUPPLIES	Paid by Check #412385		01/21/2019	02/19/2019	02/19/2019		02/19/2019	336.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002967	MISCELLANEOUS SUPPLIES - INV 87192960 50 LBS CO2	1.0000	EA	336.9300	336.93				
	G/L Account				Project		Amount		



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Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
87192960	SNACK BAR SUPPLIES	Paid by Check #412385		01/21/2019	02/19/2019	02/19/2019		02/19/2019	336.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)							336.93	
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals					Invoices	1			\$336.93
Vendor 10420 - RED WING SHOE STORE									
2019-00002231	WORK BOOTS FOR E ZAVALA	Paid by Check #412386		02/19/2019	02/19/2019	02/19/2019		02/19/2019	173.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002974	UNIFORM PURCHASE - BOOTS FOR PARK MAINT	1.0000	EA	173.2500	173.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)							173.25	
	Invoice Items	1							
Vendor 10420 - RED WING SHOE STORE Totals					Invoices	1			\$173.25
Vendor 14148 - RICHARDS, WATSON & GERSHON									
220273	INV NO. 219533 - LEGAL SERV RENDERED FOR THE MONTH OF DEC 2018	Paid by Check #412387		01/18/2019	02/19/2019	02/19/2019		02/19/2019	40.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002953	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	40.8100	40.81				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							40.81	
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals					Invoices	1			\$40.81



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Vendor 10983 - MONIQUE RODRIGUEZ									
2019-00002237	MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	Paid by Check #412388		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10001421	<i>Item Description</i> COMMISSION STIPEND - MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Invoice Items 1									
2019-00002238	MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	Paid by Check #412388		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10001421	<i>Item Description</i> COMMISSION STIPEND - MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Invoice Items 1									
Vendor 10983 - MONIQUE RODRIGUEZ Totals							Invoices	2	\$80.00
Vendor 11876 - SONIA RODRIGUEZ									
2019-00002235	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #412389		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000694	<i>Item Description</i> COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Invoice Items 1									
2019-00002236	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #412389		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000694	<i>Item Description</i> COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 11876 - SONIA RODRIGUEZ									
2019-00002236	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #412389		02/19/2019	02/19/2019	02/19/2019		02/19/2019	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>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 11876 - SONIA RODRIGUEZ Totals						Invoices	2		\$80.00
Vendor 12128 - EVELYN SERFOZO									
2019-00002240	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412390		02/19/2019	02/19/2019	02/19/2019		02/19/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
		Invoice Items		1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620020109	HSIP PROJECT - WASHINGTON BLVD/GARFIELD X YATES AVE	Paid by Check #412391		01/30/2019	02/19/2019	02/19/2019		02/19/2019	12,252.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002952	TRAFFIC SIGNALS MAINT. & REPAIRS - 5620020109 - HSIP PROJECT - WASHINGTON BLVD/GARFIELD X YATES AVE	1.0000	EA	12,252.4500	12,252.45				
	<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)						12,252.45		
		Invoice Items		1					



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5620022997	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #412391		01/31/2019	02/19/2019	02/19/2019		02/19/2019	8,374.95
<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>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	8,374.9500	8,374.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						8,374.95		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$20,627.40
Vendor 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR									
1725	HOLIDAY DECOR PROGRAM FOR 2018	Paid by Check #412392		12/14/2018	02/19/2019	02/19/2019		02/19/2019	158,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002852	EQUIPMENT RENTAL - INV. 1725 - HOLIDAY DECOR PROGRAM FOR 2018 - DATED 12-14- 18	1.0000	EA	158,000.0000	158,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)						158,000.00		
	Invoice Items			1					
Vendor 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR Totals						Invoices	1		\$158,000.00
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
0905509951	CITY HALL REPAIRS	Paid by Check #412393		01/30/2019	02/19/2019	02/19/2019		02/19/2019	237.50
<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>		
2019-10002970	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905509951 STANDARD SERVICE LABOR	1.0000	EA	237.5000	237.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						237.50		
	Invoice Items			1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals						Invoices	1		\$237.50



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Vendor 15822 - STANTEC ARCHITECTURE, INC. 1454281	STANTEC ARCHITECTURE: OPEN PO VISIONING AND MASTER PLANNING	Paid by Check #412394		12/20/2018	02/19/2019	02/19/2019		02/19/2019	13,645.77
P.O. Number 2019-10001456	Item Description CONTRACTUAL SERVICES (CONV.) - CONTINGENCY	Quantity 1.0000	U/M EA	Amount/Unit 13,645.7700	Total Amount 13,645.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14145 (Capital Improvements-Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SHERIFF SUBSTATION)			Project 1			Amount 13,645.77		
1460175	STANTEC ARCHITECTURE: OPEN PO VISIONING AND MASTER PLANNING	Paid by Check #412394		01/15/2019	02/19/2019	02/19/2019		02/19/2019	15,295.78
P.O. Number 2019-10001456	Item Description CONTRACTUAL SERVICES (CONV.) - PROPOSAL AMOUNT	Quantity 1.0000	U/M EA	Amount/Unit 15,295.7800	Total Amount 15,295.78	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14145 (Capital Improvements-Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SHERIFF SUBSTATION)			Project 1			Amount 15,295.78		
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals				Invoices		2			\$28,941.55
Vendor 15188 - STANTEC CONSULTING SERVICES INC 1453421	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #412395		12/20/2018	02/19/2019	02/19/2019		02/19/2019	3,142.84
P.O. Number 2019-10001029	Item Description CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Quantity 1.0000	U/M EA	Amount/Unit 3,142.8400	Total Amount 3,142.84	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.14642 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)			Project 1			Amount 3,142.84		



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Vendor 15188 - STANTEC CONSULTING SERVICES INC 1457792	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #412395		01/10/2019	02/19/2019	02/19/2019		02/19/2019	2,196.20	
<i>P.O. Number</i> 2019-10001029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,196.2000	<i>Total Amount</i> 2,196.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)			<i>Project</i>			<i>Amount</i> 2,196.20			
Invoice Items				1						
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals				Invoices		2				\$5,339.04
Vendor 15726 - VANESSA MICHELLE STINNETT 2019-00002241	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #412396		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00	
<i>P.O. Number</i> 2019-10000691	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00			
Invoice Items				1						
Vendor 15726 - VANESSA MICHELLE STINNETT Totals				Invoices		1				\$40.00
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99653717	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #412397		01/24/2019	02/19/2019	02/19/2019		02/19/2019	443.86	
<i>P.O. Number</i> 2019-10000095	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 443.8600	<i>Total Amount</i> 443.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 443.86			
Invoice Items				1						



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Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99665680	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #412397		02/01/2019	02/19/2019	02/19/2019		02/19/2019	240.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-1000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	240.3200	240.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									Invoices 2 \$684.18
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81566490	SHOCK ABSORBER - NABI FRONTS - INVOICE 81566490	Paid by Check #412398		01/24/2019	02/19/2019	02/19/2019		02/19/2019	347.82
<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>		
2019-10002818	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOCK ABSORBER - NABI FRONTS - INVOICE 81566490	4.0000	EA	79.0500	316.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						316.20		
2019-10002818	TAXES - SALES TAXES	1.0000	EA	31.6200	31.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.62		
	Invoice Items			2					
81570674	ASSY-LAMP LICENSE - INVOICE 81570674	Paid by Check #412398		01/29/2019	02/19/2019	02/19/2019		02/19/2019	170.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002928	OTHER EQUIP. MAINT. & REPAIRS - ASSY-LAMP LICENSE - INVOICE 81570674	1.0000	EA	170.6200	170.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						170.62		
	Invoice Items			1					



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81573145	SENSOR PROXIMITY - INVOICE 81573145	Paid by Check #412398		01/31/2019	02/19/2019	02/19/2019		02/19/2019	296.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002926	OTHER EQUIP. MAINT. & REPAIRS - SENSOR PROXIMITY - INVOICE 81573145	1.0000	EA	296.2100	296.21				
	G/L Account						Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						296.21		
	Invoice Items			1					
81574478	GROMMET/FITTINGS - INVOICE 81574478	Paid by Check #412398		02/01/2019	02/19/2019	02/19/2019		02/19/2019	28.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002925	AUTOMOTIVE - ROUTINE MAINT. & RE - GROMMET/FITTINGS - INVOICE 81574478	1.0000	EA	28.5500	28.55				
	G/L Account						Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						28.55		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	4		\$843.20
Vendor 10099 - THREE "E" SUPPLY									
19-001	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #412399		01/29/2019	02/19/2019	02/19/2019		02/19/2019	331.14
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	331.1400	331.14				
	G/L Account						Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						331.14		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	1		\$331.14
Vendor 16184 - GABRIEL TLAHUEL									
2019-00002242	YAC Stipend February 2019	Paid by Check #412400		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002918	COMMISSION STIPEND - YAC Stipend February 2019	1.0000	EA	40.0000	40.00				
	G/L Account						Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16184 - GABRIEL TLAHUEL									
2019-00002242	YAC Stipend February 2019	Paid by Check #412400		02/19/2019	02/19/2019	02/19/2019		02/19/2019	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>	
	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 10067 - TRANSTECH ENGINEERS, INC									
20182990	PLANNER - COMMERCIAL CANNIBIS PERMIT (OCTOBER 2018)	Paid by Check #412401		10/31/2018	02/19/2019	02/19/2019		02/19/2019	825.00
<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>	
2019-10002853	CONTRACTUAL SERVICES (CONV.) - INV. 20182990 PLANNER-COMMERCIAL CANNIBIS PERMIT (OCTOBER 2018)	1.0000	EA	825.0000	825.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))							825.00	
		Invoice Items		1					
20183031	PLANNER - COMMERCIAL CANNIBIS PERMIT (NOVEMBER 2018)	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	1,650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002858	CONTRACTUAL SERVICES (CONV.) - INV. 20183031 PLANNER-COMMERCIAL CANNIBIS PERMIT (NOVEMBER 2018)	1.0000	EA	1,650.0000	1,650.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))							1,650.00	
		Invoice Items		1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183050	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	1,515.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183050 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVE. 11/30	1.0000	EA	1,515.0000	1,515.00				
	<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)							1,515.00	
				Invoice Items	1				
20183051	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	8,688.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183051 - ENG SUPPORT SERVICES - 11/30	1.0000	EA	8,688.2500	8,688.25				
	<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)							8,688.25	
				Invoice Items	1				
20183052	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	8,520.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183052 - FY 17-18 PAVEMENT REHAB CMCI - 11/30	1.0000	EA	8,520.0000	8,520.00				
	<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)							8,520.00	
				Invoice Items	1				
20183053	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183053 - CITYWIDE BEAUTIFICATION INITIATIVE PROG. - 11/30	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)							3,000.00	
				Invoice Items	1				



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183054	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	560.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183054 - VET GYM INTERIM IMPR CM SVCS - 11/30	1.0000	EA	560.0000	560.00				
	<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)						560.00		
		Invoice Items		1					
20183055	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	360.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183050 - WASHINGTON AT GARFIELD & YATES SAFETY IMPROVE. 11/30	1.0000	EA	.0000	.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)						.00		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183055 - CITYWIDE RAILROAD BRIDGES BEAUTIFICATION PROJECT	1.0000	EA	360.0000	360.00				
	<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)						360.00		
		Invoice Items		2					
20183057	PW PC AND PERMIT INSPECTION SERVICES - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	6,300.00
<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>		
2019-10002884	CONTRACTUAL SERVICES (CONV.) - 20183057 - PW PC AND PERMIT INSPECTION SERVICES - 11/30	1.0000	EA	6,300.0000	6,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001.32070 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.) PW PERMIT INSPECTION)						6,300.00		
		Invoice Items		1					



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183059	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	5,355.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183059 - DEV AT NW CORNER OF WASHINGTON AND TELEGRAPH - 11/30	1.0000	EA	5,355.0000	5,355.00				
	<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)							5,355.00	
			Invoice Items	1					
20183061	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	777.50
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - TRF MIXMASTER AREA TRAFFIC REVIEW STAFF SUPPORT - 11/30	1.0000	EA	777.5000	777.50				
	<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)							777.50	
			Invoice Items	1					
20183062	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	4,625.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183062 -TRF XWALK STUDY ON SCOTT WAY - 11/30	1.0000	EA	4,625.0000	4,625.00				
	<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)							4,625.00	
			Invoice Items	1					
20183063	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	1,460.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183063 - TRF INTERSECTION REVIEW AT COWLIN AVE AND FARRAR	1.0000	EA	1,460.0000	1,460.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183063	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	1,460.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						1,460.00		
		Invoice Items		1					
20183064	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	880.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183064 - TRF CROSSWALK REQUEST REVIEW AT TRIGGS ST AND DUNCAN	1.0000	EA	880.0000	880.00				
	<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)						880.00		
		Invoice Items		1					
20183096	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	18,577.50
<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>		
2019-10001466	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	1.0000	EA	18,577.5000	18,577.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						18,577.50		
		Invoice Items		1					
20183113	VARIOUS PROJECTS - BILLING THRU 11/30/2018	Paid by Check #412401		11/30/2018	02/19/2019	02/19/2019		02/19/2019	4,425.00
<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>		
2019-10002981	CONTRACTUAL SERVICES (CONV.) - 20183113 - WAYFINDING SIGNS BID PKG PREP. - 11/30	1.0000	EA	4,425.0000	4,425.00				
	<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)						4,425.00		
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	16		\$67,518.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10026 - TYCO INTEGRATED SECURITY LLC 31862773	HV/AC ANNUAL/QUARTERLY BILLING MISC AREAS	Paid by Check #412402		01/12/2019	02/19/2019	02/19/2019		02/19/2019	312.56
<i>P.O. Number</i> 2019-10002960	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - QUARTERLY BILLING INV 31862773 01300105016207	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 312.5600	<i>Total Amount</i> 312.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)			<i>Project</i>			<i>Amount</i> 312.56		
Invoice Items				1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals				Invoices				1	\$312.56
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. 3462157	MED EXAM - JAIME MELGAR - INVOICE 3462157-CA	Paid by Check #412403		01/18/2019	02/19/2019	02/19/2019		02/19/2019	166.00
<i>P.O. Number</i> 2019-10002924	<i>Item Description</i> MEDICAL EXAMS - JAIME SANDOVAL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62.5000	<i>Total Amount</i> 62.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 62.50		
2019-10002924	MEDICAL EXAMS - MED EXAM - JAIME MELGAR - INVOICE 3462157-CA	1.0000	EA	103.5000	103.50				
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)			<i>Project</i>			<i>Amount</i> 103.50		
Invoice Items				2					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals				Invoices				1	\$166.00
Vendor 15085 - OLGA LIDIA URENA 2019-00002243	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #412404		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
<i>P.O. Number</i> 2019-10000607	<i>Item Description</i> COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					



WARRANT REGISTER #15A

Payment Date Range 02/19/19 - 02/19/19

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 15085 - OLGA LIDIA URENA									
2019-00002244	OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	Paid by Check #412404		02/19/2019	02/19/2019	02/19/2019		02/19/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000607	COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	2		\$80.00
Vendor 10078 - VALLEY POWER SYSTEMS, INC.									
2019-00002246	REPLACE WATER PUMP/OIL GASKET/CARRIER SEAL LEAK - UNIT 307	Paid by Check #412405		02/19/2019	02/19/2019	02/19/2019		02/19/2019	4,408.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002870	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR ORDER # I31716	1.0000	EA	408.7000	408.70				
	G/L Account			Project			Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						408.70		
2019-10002870	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE WATER PUMP/OIL GASKET/CARRIER SEAL LEAK - UNIT 307	1.0000	EA	4,000.0000	4,000.00				
	G/L Account			Project			Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,000.00		
	Invoice Items			2					
Vendor 10078 - VALLEY POWER SYSTEMS, INC. Totals						Invoices	1		\$4,408.70
Vendor 16216 - TERESITA VARELA									
2019-00002245	PROGRAM REFUND	Paid by Check #412406		02/19/2019	02/19/2019	02/19/2019		02/19/2019	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002976	DEPARTMENT SUPPLIES - VOUCHER # 2004010.001	4.0000	EA	15.0000	60.00				
	G/L Account			Project			Amount		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						60.00		
	Invoice Items			1					
Vendor 16216 - TERESITA VARELA Totals						Invoices	1		\$60.00



WARRANT REGISTER #15A

Payment Date Range 02/19/19 - 02/19/19

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 11248 - VERITIV OPERATING COMPANY									
069-50283005	QUOTE Q-2458584 - SAFETY POP-UP CONES	Paid by Check #412407		01/21/2019	02/19/2019	02/19/2019		02/19/2019	213.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002364	SAFETY DEVELOPMENT - 10664676 - (24) 9183 POP-UP SAFETY CONES	1.0000	EA	161.4800	161.48				
	G/L Account				Project		Amount		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)						161.48		
2019-10002364	TAX - TAX	1.0000	EA	51.6700	51.67				
	G/L Account				Project		Amount		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)						51.67		
	Invoice Items			2					
069-50284381	QUOTE Q-2458584 - SAFETY POP-UP CONES	Paid by Check #412407		02/01/2019	02/19/2019	02/19/2019		02/19/2019	23.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002364	SAFETY DEVELOPMENT - 10664676 - (24) 9183 POP-UP SAFETY CONES	1.0000	EA	23.6800	23.68				
	G/L Account				Project		Amount		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)						23.68		
	Invoice Items			1					
069-50265861	QUOTE Q-2458584 - SAFETY POP-UP CONES	Paid by Check #412407		02/16/2019	02/19/2019	02/19/2019		02/19/2019	331.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002364	SAFETY DEVELOPMENT - 10664676 - (24) 9183 POP-UP SAFETY CONES	1.0000	EA	331.5600	331.56				
	G/L Account				Project		Amount		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)						331.56		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	3		\$568.39
Vendor 10076 - WAYNE ELECTRIC									
189141	BATTERY GR 48 18 MONTH WARRANTY - INVOICE 189141	Paid by Check #412408		01/30/2019	02/19/2019	02/19/2019		02/19/2019	122.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002896	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 48 18 MONTH WARRANTY - INVOICE 189141	1.0000	EA	122.0000	122.00				
	G/L Account				Project		Amount		



WARRANT REGISTER #15A

Payment Date Range 02/19/19 - 02/19/19

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 10076 - WAYNE ELECTRIC 189141	BATTERY GR 48 18 MONTH WARRANTY - INVOICE 189141	Paid by Check #412408		01/30/2019	02/19/2019	02/19/2019		02/19/2019	122.00
<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>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						122.00		
		Invoice Items		1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$122.00
Vendor 13508 - WAYNE PERRY, INC. 190885	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	Paid by Check #412409		12/31/2018	02/19/2019	02/19/2019		02/19/2019	5,265.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001027	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINT & OPERATION	1.0000	EA	5,265.8100	5,265.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)						5,265.81		
		Invoice Items		1					
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$5,265.81
Vendor 10079 - WHITTIER FERTILIZER CO. 342698	PARK MAINTENANCE SUPPLIES	Paid by Check #412410		01/23/2019	02/19/2019	02/19/2019		02/19/2019	616.00
<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>		
2019-10002966	BUILDING/GROUNDS MAINT. & REPAIR - INV 342698 d-g	1.0000	EA	616.0000	616.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						616.00		
		Invoice Items		1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$616.00



WARRANT REGISTER #15A

Payment Date Range 02/19/19 - 02/19/19

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 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC S50841671	WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Paid by Check #412411		01/14/2019	02/19/2019	02/19/2019		02/19/2019	3,080.24
P.O. Number 2019-10001875	Item Description CONTRACTUAL SERVICES (CONV.) - WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Quantity 1.0000	U/M EA	Amount/Unit 3,080.2400	Total Amount 3,080.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)			Project 1			Amount 3,080.24		
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC Totals						Invoices	1		\$3,080.24
Grand Totals						Invoices	196		\$619,647.73

State of California
County of Los Angeles

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_____, 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 19th day of February 2019

Finance Director

City of Commerce

WARRANT REGISTER #15A

From Payment Date: 2/19/2019 - To Payment Date: 2/19/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$240,330.89	\$0.00	\$0.00	\$240,330.89
Cash Account 10000 (CASH) Subtotal:			\$240,330.89	\$0.00	\$0.00	\$240,330.89
Paying Fund 10 - General Fund Subtotal:			\$240,330.89	\$0.00	\$0.00	\$240,330.89
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,638.52	\$0.00	\$0.00	\$13,638.52
Cash Account 10000 (CASH) Subtotal:			\$13,638.52	\$0.00	\$0.00	\$13,638.52
Paying Fund 22 - COPS GRANT Subtotal:			\$13,638.52	\$0.00	\$0.00	\$13,638.52
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,475.00	\$0.00	\$0.00	\$2,475.00
Cash Account 10000 (CASH) Subtotal:			\$2,475.00	\$0.00	\$0.00	\$2,475.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,475.00	\$0.00	\$0.00	\$2,475.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$28,941.55	\$0.00	\$0.00	\$28,941.55
Cash Account 10000 (CASH) Subtotal:			\$28,941.55	\$0.00	\$0.00	\$28,941.55
Paying Fund 40 - Capital Improvements Subtotal:			\$28,941.55	\$0.00	\$0.00	\$28,941.55

City of Commerce
WARRANT REGISTER #15A

From Payment Date: 2/19/2019 - To Payment Date: 2/19/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$173,207.80	\$0.00	\$0.00	\$173,207.80
Cash Account 10000 (CASH) Subtotal:			\$173,207.80	\$0.00	\$0.00	\$173,207.80
Paying Fund 41 - MEASURE AA Subtotal:			\$173,207.80	\$0.00	\$0.00	\$173,207.80
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,853.17	\$0.00	\$0.00	\$9,853.17
Cash Account 10000 (CASH) Subtotal:			\$9,853.17	\$0.00	\$0.00	\$9,853.17
Paying Fund 57 - Transportation Fund Subtotal:			\$9,853.17	\$0.00	\$0.00	\$9,853.17
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$74,549.25	\$0.00	\$0.00	\$74,549.25
Cash Account 10000 (CASH) Subtotal:			\$74,549.25	\$0.00	\$0.00	\$74,549.25
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$74,549.25	\$0.00	\$0.00	\$74,549.25
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,443.41	\$0.00	\$0.00	\$6,443.41
Cash Account 10000 (CASH) Subtotal:			\$6,443.41	\$0.00	\$0.00	\$6,443.41
Paying Fund 61 - Central Garage Subtotal:			\$6,443.41	\$0.00	\$0.00	\$6,443.41

WARRANT REGISTER #15A

From Payment Date: 2/19/2019 - To Payment Date: 2/19/2019

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	\$70,208.14	\$0.00	\$0.00	\$70,208.14
Cash Account 10000 (CASH) Subtotal:			\$70,208.14	\$0.00	\$0.00	\$70,208.14
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$70,208.14	\$0.00	\$0.00	\$70,208.14
Grand Totals:			\$619,647.73	\$0.00	\$0.00	\$619,647.73

State of California }
 County of Los Angeles }

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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 19th day of February 2019

[Signature]
 Finance Director

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