



WARRANT REGISTER #16A

Payment Date Range 03/05/19 - 03/05/19

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 16155 - YOLANDA ACOSTA									
2019-00002395	YOLIE ACOSTA: OPEN PO COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #412500		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001648	COMMISSION STIPEND - YOLIE ACOSTA: OPNE PO COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16155 - YOLANDA ACOSTA Totals						Invoices	1		\$40.00
Vendor 10639 - JOSEPH AGUILAR									
2019-00002335	P&R Commission Meeting 02/08/19	Paid by Check #412501		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003011	COMMISSION STIPEND - P&R Commission Meeting 02/08/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
851625	EQUIPMENT MAINTENANCE/REPAIRS	Paid by Check #412502		02/06/2019	03/05/2019	03/05/2019		03/05/2019	516.63
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003071	OTHER EQUIP. MAINT. & REPAIRS - INV 851625 TUNE UP KIT - POWER TRIM EDGER	1.0000	EA	516.6300	516.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						516.63		
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$516.63



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Vendor 15131 - ALL AROUND FIRE PROTECTION 4991	SERVICE CALL/FIRE EXTINGUISHERS MAINTENANCE- INVOICE 4991	Paid by Check #412503		02/04/2019	03/05/2019	03/05/2019		03/05/2019	375.00
P.O. Number 2019-10002931	Item Description OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL/FIRE EXTINGUISHERS MAINTENANCE- INVOICE 4991	Quantity 1.0000	U/M EA	Amount/Unit 375.0000	Total Amount 375.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 375.00		
	Invoice Items			1					
5071	SERVICE CALL/FIRE EXTINGUISHERS MAINTENANCE- INVOICE 5071	Paid by Check #412503		02/14/2019	03/05/2019	03/05/2019		03/05/2019	215.00
P.O. Number 2019-10003065	Item Description OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL/FIRE EXTINGUISHERS MAINTENANCE- INVOICE 5071	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 215.00		
	Invoice Items			1					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals						Invoices	2		\$590.00
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 29320	EMISSIONS TEST - UNIT 304 - INVOICE 29320	Paid by Check #412504		02/08/2019	03/05/2019	03/05/2019		03/05/2019	675.00
P.O. Number 2019-10003120	Item Description OTHER EQUIP. MAINT. & REPAIRS - EMISSIONS TEST - UNIT 305 - INVOICE 29320	Quantity 1.0000	U/M EA	Amount/Unit 675.0000	Total Amount 675.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				Project		Amount 675.00		
	Invoice Items			1					



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Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 29321	EMISSIONS TEST - UNIT 305 - INVOICE 29321	Paid by Check #412504		02/08/2019	03/05/2019	03/05/2019		03/05/2019	675.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003119	OTHER EQUIP. MAINT. & REPAIRS - EMISSIONS TEST - UNIT 305 - INVOICE 29321	1.0000	EA	675.0000	675.00				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						675.00		
	Invoice Items			1					
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals						Invoices	2		\$1,350.00
Vendor 10174 - ATLANTIC MUFFLER SHOP 0431	MUFFLER INSTALLED UNIT 338 - INVOICE 0431	Paid by Check #412505		02/19/2019	03/05/2019	03/05/2019		03/05/2019	100.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003100	OTHER EQUIP. MAINT. & REPAIRS - MUFFLER INSTALLED UNIT 338 - INVOICE 0431	1.0000	EA	100.9000	100.90				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						100.90		
	Invoice Items			1					
Vendor 10174 - ATLANTIC MUFFLER SHOP Totals						Invoices	1		\$100.90
Vendor 13801 - CARL N. BAKER 2019-00002396	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #412506		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000171	COMMISSION STIPEND - CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00



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Vendor 10782 - BAKER COMMODITIES INC.									
30480497	GREASE RECYCLING	Paid by Check #412507		10/18/2018	03/05/2019	03/05/2019		03/05/2019	375.00
<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>	
2019-10003085	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	375.0000	375.00			
	30480497 ACCT 18077-00								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							375.00	
	<i>Invoice Items</i>			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$375.00
Vendor 16039 - JOSE BARRERA									
2619	MARCO ARMIENTA III CLASS INSTRUCTOR SHIRTS	Paid by Check #412508		02/08/2019	03/05/2019	03/05/2019		03/05/2019	55.00
<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>	
2019-10002887	SHIPPING - DELIVERY CHARGE		1.0000	EA	10.0000	10.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							10.00	
2019-10002887	UNIFORM PURCHASE - MARCO ARMIENTA III CLASS INSTRUCTOR SHIRTS		3.0000	EA	15.0000	45.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							45.00	
	<i>Invoice Items</i>			2					
Vendor 16039 - JOSE BARRERA Totals						Invoices	2		\$59.50
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5401	MISC REPAIRS	Paid by Check #412509		01/10/2019	03/05/2019	03/05/2019		03/05/2019	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>	
2019-10003081	OTHER EQUIP. MAINT. & REPAIRS - INV 5401		1.0000	EA	425.0000	425.00			
	REMOVED/REPLACE KEN BAR BRISTOW								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							425.00	
	<i>Invoice Items</i>			1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$425.00



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Vendor 10675 - JOSIE BETANCOURT									
2019-00002380	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #412510		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>	
2019-10000406	COMMISSION STIPEND - JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	1		\$40.00
Vendor 16210 - BEVERLY COLLISION CENTER INC									
2019-00002329	UNIT 401 - QTR PANEL/REAR BDY&FLR/REAR LMPS/REAR BMPR	Paid by Check #412511		03/05/2019	03/05/2019	03/05/2019		03/05/2019	2,375.73
<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>	
2019-10002895	OTHER EQUIP. MAINT. & REPAIRS - UNIT 401 - QTR PANEL/REAR BDY&FLR/REAR LMPS/REAR BMPR		1.0000	EA	2,375.7300	2,375.73			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							2,375.73	
				Invoice Items	1				
Vendor 16210 - BEVERLY COLLISION CENTER INC Totals						Invoices	2		\$4,326.69
2019-00002330	UNIT 501 - REAR DOOR/QUARTER PANEL REPAIR	Paid by Check #412511		03/05/2019	03/05/2019	03/05/2019		03/05/2019	1,950.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002894	OTHER EQUIP. MAINT. & REPAIRS - UNIT 501 - REAR DOOR/QUARTER PANEL REPAIR		1.0000	EA	1,950.9600	1,950.96			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							1,950.96	
				Invoice Items	1				
Vendor 16210 - BEVERLY COLLISION CENTER INC Totals						Invoices	2		\$4,326.69



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Vendor 15432 - BIBLIOTHECA, LLC									
SI0048460	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412512		02/11/2019	03/05/2019	03/05/2019		03/05/2019	474.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003004	LIBRARY COLLECTION - ADULT - 5 AUDIOBOOK LICENSE	1.0000	EA	318.5800	318.58				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						318.58		
2019-10003004	LIBRARY COLLECTION - ADULT - 5 EBOOK LICENSES	1.0000	EA	155.9700	155.97				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						155.97		
	Invoice Items			2					
SI0048461	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412512		02/11/2019	03/05/2019	03/05/2019		03/05/2019	626.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003005	LIBRARY COLLECTION - ADULT - 1 AUDIOBOOK LICENSE	1.0000	EA	29.9900	29.99				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						29.99		
2019-10003005	LIBRARY COLLECTION - ADULT - 29 EBOOK LICENSES	1.0000	EA	596.2200	596.22				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						596.22		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	2		\$1,100.76
Vendor 15468 - ERIKA BOJORQUEZ									
2019-00002397	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412513		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00



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Vendor 14198 - ISABEL A. CALDERA 2019-00002381	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412514		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.O. Number</i> 2019-10000410	<i>Item Description</i> COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 14198 - ISABEL A. CALDERA Totals				Invoices			1		\$40.00
Vendor 10530 - CENGAGE LEARNING 66459632	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #412515		02/06/2019	03/05/2019	03/05/2019		03/05/2019	160.80
<i>P.O. Number</i> 2019-10003001	<i>Item Description</i> LIBRARY COLLECTION - ADULT - FEBRUARY BESTSELLER PLAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.1900	<i>Total Amount</i> 146.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i> 1			<i>Amount</i> 146.19		
2019-10003001	TAX - SALES TAX	1.0000	EA	14.6100	14.61				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i> 2			<i>Amount</i> 14.61		
Vendor 10530 - CENGAGE LEARNING Totals				Invoices			1		\$160.80
Vendor 12489 - SUSANA CISNEROS 2019-00002398	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412516		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.O. Number</i> 2019-10000579	<i>Item Description</i> COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 12489 - SUSANA CISNEROS Totals				Invoices			1		\$40.00



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Vendor 13132 - CLEAN ENERGY CEW12161419	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	Paid by Check #412517		01/31/2019	03/05/2019	03/05/2019		03/05/2019	156.05
<i>P.O. Number</i> 2019-10000103	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 156.0500	<i>Total Amount</i> 156.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 156.05		
	<i>Invoice Items</i>			1					
CE12163429	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	4,099.81
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,099.8100	<i>Total Amount</i> 4,099.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 4,099.81		
	<i>Invoice Items</i>			1					
CE12163430	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	6,424.32
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,424.3200	<i>Total Amount</i> 6,424.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 6,424.32		
	<i>Invoice Items</i>			1					
CE12163440	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	4,830.95
<i>P.O. Number</i> 2019-10000382	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,830.9500	<i>Total Amount</i> 4,830.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i> 1			<i>Amount</i> 4,830.95		
	<i>Invoice Items</i>			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									
CE12163441	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	5,990.38
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	5,990.3800	5,990.38				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,990.38		
	Invoice Items			1					
CE12163442	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	951.50
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	951.5000	951.50				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						951.50		
	Invoice Items			1					
CE12163443	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	9,746.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,746.6500	9,746.65				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,746.65		
	Invoice Items			1					
CE12163444	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/08/2019	03/05/2019	03/05/2019		03/05/2019	7,375.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	7,375.8200	7,375.82				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,375.82		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12163762	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/11/2019	03/05/2019	03/05/2019		03/05/2019	8,431.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,431.2800	8,431.28				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,431.28		
	Invoice Items			1					
CE12164046	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/12/2019	03/05/2019	03/05/2019		03/05/2019	2,564.08
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	2,564.0800	2,564.08				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,564.08		
	Invoice Items			1					
CE12165110	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	5,679.61
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	5,679.6100	5,679.61				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,679.61		
	Invoice Items			1					
CE12165111	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	8,981.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,981.6200	8,981.62				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,981.62		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12165112	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	4,850.16
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	4,850.1600	4,850.16				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,850.16		
	Invoice Items			1					
CE12165113	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	9,247.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	9,247.1800	9,247.18				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,247.18		
	Invoice Items			1					
CE12165114	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	8,476.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,476.4900	8,476.49				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,476.49		
	Invoice Items			1					
CE12165115	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	8,049.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000382	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	1.0000	EA	8,049.3200	8,049.32				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,049.32		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12165116	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 18/19	Paid by Check #412517		02/19/2019	03/05/2019	03/05/2019		03/05/2019	5,108.94
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	5,108.9400	5,108.94				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,108.94		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals									
						Invoices	18		\$105,529.55
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN190000466	BUILDING & SAFETY SERVICES FOR PERIOD NOVEMBER 2018	Paid by Check #412518		01/24/2019	03/05/2019	03/05/2019		03/05/2019	2,341.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003074	PLAN CHECK - INV. IN190000466 - PLAN CHECK FOR PERIOD NOV 2018	1.0000	EA	2,341.8200	2,341.82				
	G/L Account				Project		Amount		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						2,341.82		
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals									
						Invoices	1		\$2,341.82
Vendor 14893 - CUSTOM COATINGS LLC									
C1656	LINE-X STANDARD/WINDOW TINT-UNIT 263 (PARKS & REC)-INVOICE C1656	Paid by Check #412519		02/05/2019	03/05/2019	03/05/2019		03/05/2019	690.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003067	AUTOMOTIVE - ROUTINE MAINT. & RE - LINE-X STANDARD/WINDOW TINT-UNIT 263 (PARKS & REC)-INVOICE C1656	1.0000	EA	690.8000	690.80				
	G/L Account				Project		Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						690.80		
	Invoice Items			1					



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Vendor 14893 - CUSTOM COATINGS LLC									
C1657	WINDOW TINT UNIT 394 SHOP TRUCK - INVOICE C1657	Paid by Check #412519		02/05/2019	03/05/2019	03/05/2019		03/05/2019	169.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003066	OTHER EQUIP. MAINT. & REPAIRS - WINDOW TINT UNIT 394 SHOP TRUCK - INVOICE C1657	1.0000	EA	169.4000	169.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						169.40		
	Invoice Items			1					
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	2		\$860.20
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
12414868	TRANSPORTATION BUSES-FEB 2019 SERVICES-INV 12414868	Paid by Check #412520		02/01/2019	03/05/2019	03/05/2019		03/05/2019	350.00
<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>		
2019-10003061	OTHER EQUIP. MAINT. & REPAIRS - TRANSPORTATION BUSES-FEB 2019 SERVICES-INV 12414868	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
12426661	MONTHLY SERVICE - PESTS	Paid by Check #412520		02/01/2019	03/05/2019	03/05/2019		03/05/2019	680.00
<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>		
2019-10003079	BUILDING/GROUNDS MAINT. & REPAIR - INV 12426661 FEBRUARY SERVICE COMMERCE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
	Invoice Items			1					
12447663	MONTHLY SERVICE - PESTS	Paid by Check #412520		02/01/2019	03/05/2019	03/05/2019		03/05/2019	65.00
<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>		
2019-10003079	BUILDING/GROUNDS MAINT. & REPAIR - INV 12447663 FEBRUARY 1338 S. EASTERN COMMERCE SERVICE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	3		\$1,095.00



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Vendor 15274 - ENRIQUE AUTO ELECTRIC									
712	REPLACE DRIVER SIDE SEAT TRACK LABOR ONLY-UNIT 356-INV 000712	Paid by Check #412521		02/01/2019	03/05/2019	03/05/2019		03/05/2019	210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002985	OTHER EQUIP. MAINT. & REPAIRS - REPLACE DRIVER SIDE SEAT TRACK LABOR ONLY-UNIT 356-INV 000712	1.0000	EA	210.0000	210.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						210.00		
	Invoice Items			1					
713	LED KIT H11/9007 - INVOICE 000713	Paid by Check #412521		02/01/2019	03/05/2019	03/05/2019		03/05/2019	164.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002984	OTHER EQUIP. MAINT. & REPAIRS - LED KIT H11/9007 - INVOICE 000713	1.0000	EA	164.2500	164.25				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						164.25		
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	2		\$374.25
Vendor 11864 - FORD OF MONTEBELLO									
FOCS187105	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/04/2019	03/05/2019	03/05/2019		03/05/2019	760.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	760.0000	760.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						760.00		
	Invoice Items			1					



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Vendor 11864 - FORD OF MONTEBELLO 425971	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/14/2019	03/05/2019	03/05/2019		03/05/2019	438.47
P.O. Number 2019-10000096	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 438.4700	Total Amount 438.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 438.47		
		Invoice Items		1					
425981	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/15/2019	03/05/2019	03/05/2019		03/05/2019	1,200.51
P.O. Number 2019-10000096	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 1,200.5100	Total Amount 1,200.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 1,200.51		
		Invoice Items		1					
426212	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/19/2019	03/05/2019	03/05/2019		03/05/2019	57.14
P.O. Number 2019-10000096	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 57.1400	Total Amount 57.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 57.14		
		Invoice Items		1					
426304	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/20/2019	03/05/2019	03/05/2019		03/05/2019	27.20
P.O. Number 2019-10000096	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 27.2000	Total Amount 27.20	Vendor Catalog Part Number	Contract Number		
	G/L Account					Project	Amount		



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Vendor 11864 - FORD OF MONTEBELLO 426304	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/20/2019	03/05/2019	03/05/2019		03/05/2019	27.20
<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>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						27.20		
	Invoice Items	1							
426305	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	Paid by Check #412522		02/21/2019	03/05/2019	03/05/2019		03/05/2019	120.72
<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>		
2019-10000096	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 18/19	1.0000	EA	120.7200	120.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.72		
	Invoice Items	1							
Vendor 11864 - FORD OF MONTEBELLO Totals					Invoices		6		\$2,604.04
Vendor 13580 - MIREYA GARCIA 2019-00002336	P&R Commission Meeting 02/08/19	Paid by Check #412523		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>		
2019-10003010	COMMISSION STIPEND - P&R Commission Meeting 02/08/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 13580 - MIREYA GARCIA Totals					Invoices		1		\$40.00



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Vendor 14829 - GEO-ADVANTEC INC. 1545	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #412524		01/31/2019	03/05/2019	03/05/2019		03/05/2019	1,670.00
<i>P.O. Number</i> 2019-10000547	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,670.0000	<i>Total Amount</i> 1,670.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i> 1			<i>Amount</i> 1,670.00		
Vendor 14829 - GEO-ADVANTEC INC. Totals				Invoices		1			\$1,670.00
Vendor 10299 - GOLDEN STATE OVERNIGHT 3841762	DELIVERY SERVICES	Paid by Check #412525		01/31/2019	03/05/2019	03/05/2019		03/05/2019	6.52
<i>P.O. Number</i> 2019-10003052	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV.3841762 -TO SHAWNAN -ATLANTIC BL CORRIDOR IMPROVEMENT PROJ.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.5200	<i>Total Amount</i> 6.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)			<i>Project</i> 1			<i>Amount</i> 6.52		
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals				Invoices		1			\$6.52
Vendor 14263 - ERNESTO GONZALEZ 2019-00002371	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412526		03/05/2019	03/05/2019	03/05/2019		03/05/2019	50.00
<i>P.O. Number</i> 2019-10000393	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 14263 - ERNESTO GONZALEZ Totals				Invoices		1			\$50.00



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Vendor 14901 - ULYSSES GONZALEZ									
2019-00002399	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #412527		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000173	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9037530509	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412528		12/19/2018	03/05/2019	03/05/2019		03/05/2019	46.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	46.5200	46.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						46.52		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	2		\$142.31
9076721654	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #412528		02/04/2019	03/05/2019	03/05/2019		03/05/2019	95.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	95.7900	95.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						95.79		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	2		\$142.31



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Vendor 13811 - CECELIA ANNELLE GRAJEDA 2019-00002370	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #412529		03/05/2019	03/05/2019	03/05/2019		03/05/2019	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals				Invoices		1		\$50.00	
Vendor 12821 - CHRIS S GRIEGO 2019-00002372	CPRS Conference - Per Diem March 19-22, 2019	Paid by Check #412530		03/05/2019	03/05/2019	03/05/2019		03/05/2019	220.00
<i>P.O. Number</i> 2019-10003076	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 19-22, 2019	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.0000	<i>Total Amount</i> 220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administration-TRAVEL AND MEETING EXPENSE)			<i>Project</i> 1			<i>Amount</i> 220.00		
Vendor 12821 - CHRIS S GRIEGO Totals				Invoices		1		\$220.00	
Vendor 16041 - GSI ENVIRONMENTAL INC. 22136	GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	Paid by Check #412531		01/25/2019	03/05/2019	03/05/2019		03/05/2019	25,931.30
<i>P.O. Number</i> 2019-10000712	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO ASSESSMENT AND REMEDIATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25,931.3000	<i>Total Amount</i> 25,931.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			<i>Project</i> 1			<i>Amount</i> 25,931.30		



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Vendor 16041 - GSI ENVIRONMENTAL INC. 22239	GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Paid by Check #412531		02/12/2019	03/05/2019	03/05/2019		03/05/2019	2,270.20
P.O. Number 2019-10000713	Item Description MISCELLANEOUS CONSTRUCTION - GSI ENVIRONMENTAL: OPEN PO COM 7-02 WATER WELL QUALITY ASMNT	Quantity 1.0000	U/M EA	Amount/Unit 2,270.2000	Total Amount 2,270.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)			Project			Amount 2,270.20		
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals				Invoices		2	\$28,201.50		
Vendor 11032 - HD INDUSTRIES P207528	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412532		02/04/2018	03/05/2019	03/05/2019		03/05/2019	58.87
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 58.8700	Total Amount 58.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project			Amount 58.87		
Invoice Items				1					
P207109	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412532		01/28/2019	03/05/2019	03/05/2019		03/05/2019	244.46
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 244.4600	Total Amount 244.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project			Amount 244.46		
Invoice Items				1					
P208110	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412532		02/13/2019	03/05/2019	03/05/2019		03/05/2019	651.16
P.O. Number 2019-10000093	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 651.1600	Total Amount 651.16	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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Vendor 11032 - HD INDUSTRIES									
P208110	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412532		02/13/2019	03/05/2019	03/05/2019		03/05/2019	651.16
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						651.16		
	Invoice Items	1							
P208441	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #412532		02/20/2019	03/05/2019	03/05/2019		03/05/2019	141.64
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	141.6400	141.64				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						141.64		
	Invoice Items	1							
Vendor 11032 - HD INDUSTRIES Totals									Invoices 4 \$1,096.13
Vendor 14912 - JAVIER HERNANDEZ									
2019-00002382	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412533		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000409	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 14912 - JAVIER HERNANDEZ Totals									Invoices 1 \$40.00



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Vendor 15785 - RICHARD HERNANDEZ									
2019-00002383	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #412534		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000408	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ Totals					Invoices		1		\$40.00
Vendor 10725 - HI-LINE									
10682335	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #412535		02/15/2019	03/05/2019	03/05/2019		03/05/2019	319.76
<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>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	319.7600	319.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						319.76		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals					Invoices		2		\$1,106.85
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
235723.	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #412536		03/05/2019	03/05/2019	03/05/2019		03/05/2019	1,819.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	1,819.9600	1,819.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 235723.	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #412536		03/05/2019	03/05/2019	03/05/2019		03/05/2019	1,819.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							1,819.96	
			<i>Invoice Items</i>	1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$1,819.96
Vendor 10440 - J.C.M & ASSOCIATES 0052855	Marco Armienta III Jacket	Paid by Check #412537		02/07/2019	03/05/2019	03/05/2019		03/05/2019	56.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002771	UNIFORM PURCHASE - Marco Armienta III Jacket		1.0000	EA	56.6700	56.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							56.67	
			<i>Invoice Items</i>	1					
0052856	HANES ULT CTN P/O	Paid by Check #412537		02/07/2019	03/05/2019	03/05/2019		03/05/2019	34.32
<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>	
2019-10002770	TAX - SALES TAX		1.0000	EA	3.1200	3.12			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							3.12	
2019-10002770	UNIFORM PURCHASE - HANES ULT CTN P/O		1.0000	EA	31.2000	31.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							31.20	
			<i>Invoice Items</i>	2					
0052919	SPORTS DIV. -MARCO ARMIENTA	Paid by Check #412537		02/08/2019	03/05/2019	03/05/2019		03/05/2019	42.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002769	TAX - SALES TAX		1.0000	EA	3.9000	3.90			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)							3.90	
2019-10002769	UNIFORM PURCHASE - HANES F/Z		1.0000	EA	38.9300	38.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)							38.93	
			<i>Invoice Items</i>	2					



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Vendor 10440 - J.C.M & ASSOCIATES									
0053043	MARY ANN PEREZ CRAFT INSTRUCTOR SHIRTS	Paid by Check #412537		02/19/2019	03/05/2019	03/05/2019		03/05/2019	78.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002922	TAX - MARY ANN PEREZ CRAFT INSTRUCTOR SHIRTS	1.0000	EA	7.1800	7.18				
	G/L Account			Project			Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						7.18		
2019-10002922	UNIFORM PURCHASE - MARY ANN PEREZ CRAFT INSTRUCTOR SHIRTS	3.0000	EA	23.9300	71.79				
	G/L Account			Project			Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						71.79		
	Invoice Items			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals									
0053120-IN	GENEVIEVE/ALEX/SARA HOODIES	Paid by Check #412537		02/22/2019	03/05/2019	03/05/2019		03/05/2019	111.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002938	TAX	1.0000	EA	10.1300	10.13				
	G/L Account			Project			Amount		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						10.13		
2019-10002938	UNIFORM PURCHASE - GENEVIEVE/ALEX/SARA HOODIES	2.0000	EA	31.2000	62.40				
	G/L Account			Project			Amount		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						62.40		
2019-10002938	UNIFORM PURCHASE - GENEVIEVE/ALEX/SARA HOODIES	1.0000	EA	38.9300	38.93				
	G/L Account			Project			Amount		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						38.93		
	Invoice Items			3					
Vendor 10440 - J.C.M & ASSOCIATES Totals									
						Invoices	5		\$324.25
Vendor 15490 - KEVIN LAINEZ									
2019-00002374	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412538		03/05/2019	03/05/2019	03/05/2019		03/05/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	G/L Account			Project			Amount		



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Vendor 15490 - KEVIN LAINEZ									
2019-00002374	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #412538		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
322773	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/01/2019	03/05/2019	03/05/2019		03/05/2019	178.73
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	178.7300	178.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						178.73		
	Invoice Items	1							
322912	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/04/2019	03/05/2019	03/05/2019		03/05/2019	140.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	140.0700	140.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						140.07		
	Invoice Items	1							



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 323277	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/08/2019	03/05/2019	03/05/2019		03/05/2019	60.00
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.0000	<i>Total Amount</i> 60.00	<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> 1			<i>Amount</i> 60.00		
323301	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/08/2019	03/05/2019	03/05/2019		03/05/2019	30.91
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30.9100	<i>Total Amount</i> 30.91	<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> 1			<i>Amount</i> 30.91		
323672	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/13/2019	03/05/2019	03/05/2019		03/05/2019	183.07
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 183.0700	<i>Total Amount</i> 183.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 183.07		
323966	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/18/2019	03/05/2019	03/05/2019		03/05/2019	518.63
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 518.6300	<i>Total Amount</i> 518.63	<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> 1			<i>Amount</i> 518.63		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 323966	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #412539		02/18/2019	03/05/2019	03/05/2019		03/05/2019	518.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						518.63		
Invoice Items				1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	6		\$1,111.41
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 192497CY	ELA COPS - INV 192497CY, 12/14/18 - 12/19/18	Paid by Check #412540		02/06/2019	03/05/2019	03/05/2019		03/05/2019	3,585.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003049	GENERAL LAW ENFORCEMENT - ELA COPS - INV 192497CY, 12/14/18 - 12/19/18	1.0000	EA	3,322.7200	3,322.72				
G/L Account				Project		Amount		3,322.72	
22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)									
2019-10003049	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	262.5800	262.58				
G/L Account				Project		Amount		262.58	
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)									
Invoice Items				2					
192499CY	ELA - COMM CTR SEC.. INV 192499, 12/1/19 - 12/31/19	Paid by Check #412540		02/06/2019	03/05/2019	03/05/2019		03/05/2019	24,313.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003044	GENERAL LAW ENFORCEMENT - ELA - COMM CTR SEC.. INV 192499, 12/1/19 - 12/31/19	1.0000	EA	22,003.0100	22,003.01				
G/L Account				Project		Amount		22,003.01	
10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)									
2019-10003044	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	2,310.3200	2,310.32				
G/L Account				Project		Amount		2,310.32	
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)									
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 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
192507CY	HELICOPTER SERVICES INV 192507CY, 12/1/18 - 12/31/18	Paid by Check #412540		02/06/2019	03/05/2019	03/05/2019		03/05/2019	3,106.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003048	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICES INV 192507CY, 12/1/18 - 12/31/18	1.0000	EA	2,810.9200	2,810.92				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,810.92		
2019-10003048	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	295.1500	295.15				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						295.15		
	Invoice Items			2					
192508CY	HELICOPTER SERVICE INV 192508CY, 11/1/18 - 11/30/18	Paid by Check #412540		02/06/2019	03/05/2019	03/05/2019		03/05/2019	797.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003047	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE INV 192508CY, 11/1/18 - 11/30/18	1.0000	EA	721.3900	721.39				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						721.39		
2019-10003047	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	75.7500	75.75				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						75.75		
	Invoice Items			2					
192521CY	GEN LAW ENFORCEMENT SERV. INV. 192521CY, 1/1/19 - 1/31/19	Paid by Check #412540		02/06/2019	03/05/2019	03/05/2019		03/05/2019	667,680.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003046	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERV. INV. 192521CY, 1/1/19 - 1/31/19	1.0000	EA	606,428.9000	606,428.90				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10003046	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	61,251.4500	61,251.45				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
	Invoice Items			2					



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	5		\$699,482.19
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32699A	LEGAL NOTICE - NOTICE INVITING SEALED BIDS - PROJECTS	Paid by Check #412541		01/18/2019	03/05/2019	03/05/2019		03/05/2019	2,674.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002994	MISCELLANEOUS CONSTRUCTION - 32699 - NIB - BRENDA VILLA AQUATIC CTR HVAC UPGRADES - 1ST PUB.	1.0000	EA	1,364.3800	1,364.38				
	G/L Account				Project		Amount		
	41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						1,364.38		
2019-10002994	MISCELLANEOUS CONSTRUCTION - 32699 - NIB - CITYWIDE WAYFINDING DIRECT'L SIGNS - 1ST PUB.	1.0000	EA	1,309.8000	1,309.80				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)						1,309.80		
					Invoice Items	2			
32755	LEGAL NOTICE - NOTICE INVITING SEALED BIDS - PROJECTS	Paid by Check #412541		01/25/2019	03/05/2019	03/05/2019		03/05/2019	2,674.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002994	MISCELLANEOUS CONSTRUCTION - 32755 - NIB - BRENDA VILLA AQUATIC CTR HVAC UPGRADES - 2ND PUB.	1.0000	EA	1,364.3800	1,364.38				
	G/L Account				Project		Amount		
	41-5180-57010.14603 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						1,364.38		
2019-10002994	MISCELLANEOUS CONSTRUCTION - 32755 - NIB - CITYWIDE WAYFINDING DIRECT'L SIGNS - 2ND PUB.	1.0000	EA	1,309.8000	1,309.80				
	G/L Account				Project		Amount		
	41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)						1,309.80		
					Invoice Items	2			
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$5,348.36



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Vendor 14414 - ANNA LOZANO-GONZALEZ									
2019-00002400	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412542		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>		
2019-10000580	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals									Invoices 1 \$40.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
2019-00002401	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412543		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>		
2019-10000581	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									Invoices 1 \$40.00
Vendor 15786 - HECTOR J MARAVILLA									
2019-00002384	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #412544		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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>		
2019-10000407	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15786 - HECTOR J MARAVILLA Totals									Invoices 1 \$40.00



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Vendor 11573 - MASCO SWEEPERS INC.									
1170	SHIPPING FOR INVOICE 1170	Paid by Check #412545		12/21/2018	03/05/2019	03/05/2019		03/05/2019	84.00
<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>	
2019-10003062	OTHER EQUIP. MAINT. & REPAIRS - SHIPPING FOR INVOICE 1170	1.0000	EA	84.0000	84.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							84.00	
	Invoice Items			1					
Vendor 11573 - MASCO SWEEPERS INC. Totals						Invoices	1		\$84.00
Vendor 11604 - MIDWEST TAPE									
96942333	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #412546		03/05/2019	03/05/2019	03/05/2019		03/05/2019	1,360.39
<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>	
2019-10003002	LIBRARY COLLECTION - ADULT - JANUARY 2019 - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,360.3900	1,360.39				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							1,360.39	
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$1,360.39
Vendor 13674 - Nationwide Environmental Services									
29863	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #412547		02/15/2019	03/05/2019	03/05/2019		03/05/2019	15,655.73
<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>	
2019-10000515	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	1.0000	EA	15,655.7300	15,655.73				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)							15,655.73	
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$15,655.73



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Vendor 15646 - NAVARRO'S TOWING 24431	TOW UNIT 423 - INVOICE 24431	Paid by Check #412548		01/08/2019	03/05/2019	03/05/2019		03/05/2019	450.00
<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>		
2019-10003064	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 423 - INVOICE 24431	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						450.00		
	<i>Invoice Items</i>	1							
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$450.00
Vendor 10381 - NORM'S TIRE ALIGNMENT 017429	TIMING CHAIN REPLACED/GASKETS-UNIT 710- INVOICE 017429	Paid by Check #412549		02/18/2019	03/05/2019	03/05/2019		03/05/2019	1,700.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003099	AUTOMOTIVE - ROUTINE MAINT. & RE - TIMING CHAIN REPLACED/GASKETS-UNIT 710 -INVOICE 017429	1.0000	EA	1,700.3300	1,700.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,700.33		
	<i>Invoice Items</i>	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$1,700.33
Vendor 10384 - OCLC INC. 0000643292	OCLC ONLINE SERVICES FOR CATALOGING JANUARY 2019	Paid by Check #412550		01/31/2019	03/05/2019	03/05/2019		03/05/2019	1,795.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003003	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JANUARY 2019	1.0000	EA	1,795.9600	1,795.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,795.96		
	<i>Invoice Items</i>	1							
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,795.96



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Vendor 15589 - PARKHOUSE TIRE INC									
1010647111	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412551		12/05/2018	03/05/2019	03/05/2019		03/05/2019	203.95
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	203.9500	203.95				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						203.95		
	Invoice Items			1					
1010657393	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412551		02/13/2019	03/05/2019	03/05/2019		03/05/2019	2,233.35
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	2,233.3500	2,233.35				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						2,233.35		
	Invoice Items			1					
1010657394	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412551		02/13/2019	03/05/2019	03/05/2019		03/05/2019	240.00
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	240.0000	240.00				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						240.00		
	Invoice Items			1					
1010658810	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #412551		02/20/2019	03/05/2019	03/05/2019		03/05/2019	574.82
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	574.8200	574.82				
	G/L Account				Project		Amount		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						574.82		
	Invoice Items			1					
1010638588	CREDITS	Paid by Check #412551		03/05/2019	03/05/2019	03/05/2019		03/05/2019	(80.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - TIRES - CREDITS	1.0000	EA	(80.0000)	(80.00)				
	G/L Account				Project		Amount		



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Vendor 15589 - PARKHOUSE TIRE INC									
1010638588	CREDITS	Paid by Check #412551		03/05/2019	03/05/2019	03/05/2019		03/05/2019	(80.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						(80.00)		
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals									
						Invoices	6		\$2,593.04
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
2019-00002375	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #412552		03/05/2019	03/05/2019	03/05/2019		03/05/2019	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	1		\$50.00
Vendor 11177 - LAURA PEREZ									
2019-00002337	P&R Commission Meeting 02/08/19	Paid by Check #412553		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003012	COMMISSION STIPEND - P&R Commission Meeting 02/08/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11177 - LAURA PEREZ									
2019-00002376	CPRS Conference - Per Diem March 19-22, 2019	Paid by Check #412553		03/05/2019	03/05/2019	03/05/2019		03/05/2019	220.00
<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>		
2019-10003077	TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 19-22, 2019	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						220.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	2		\$260.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
87421115	SNACK BAR SUPPLIES	Paid by Check #412554		01/31/2019	03/05/2019	03/05/2019		03/05/2019	4.32
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003093	MISCELLANEOUS SUPPLIES - INV 87421115 late fee	1.0000	EA	4.3200	4.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)						4.32		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$4.32
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00137354	DRIVER MONITOR 1/1/19- 1/31/19-INV00137354	Paid by Check #412555		01/31/2019	03/05/2019	02/03/2019		03/05/2019	569.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003068	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR 1/1/19-1/31/19-INV00137354	1.0000	EA	569.0000	569.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						569.00		
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$569.00



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Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES 5445345884	Proposal 2857727 Urgent replacement of DH #1 compressor for BVAC	Paid by Check #412556		01/04/2019	03/05/2019	03/05/2019		03/05/2019	10,895.00
<i>P.O. Number</i> 2019-10001654	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - Proposal 2857727 Urgent replacement of DH #1 compressor for BVAC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,895.0000	<i>Total Amount</i> 10,895.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)			<i>Project</i> 1			<i>Amount</i> 10,895.00		
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$10,895.00
Vendor 13758 - SOUTHWEST LIFT AND EQUIPMENT 6584	COMPLETE ANNUAL SERVICE & INSPECTION ON STERTIL KONI-INV 6584	Paid by Check #412557		02/05/2019	03/05/2019	02/03/2019		03/05/2019	275.00
<i>P.C. Number</i> 2019-10003060	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMPLETE ANNUAL SERVICE & INSPECTION ON STERTIL KONI-INV 6584	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 275.0000	<i>Total Amount</i> 275.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 275.00		
Vendor 13758 - SOUTHWEST LIFT AND EQUIPMENT Totals						Invoices	1		\$275.00
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY 916054559	PM SERVICE WASH RACK SCRUBBER - INVOICE 916054559	Paid by Check #412558		02/06/2019	03/05/2019	02/03/2019		03/05/2019	555.00
<i>P.O. Number</i> 2019-10003096	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE WASH RACK SCRUBBER - INVOICE 916054559	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 555.0000	<i>Total Amount</i> 555.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 555.00		
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$555.00



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81576931	SEATBELT KIT - INVOICE 81576931	Paid by Check #412559		02/05/2019	03/05/2019	02/03/2019		03/05/2019	578.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003058	OTHER EQUIP. MAINT. & REPAIRS - SEATBELT KIT - INVOICE 81576931	1.0000	EA	578.9500	578.95				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						578.95		
	Invoice Items			1					
81596060	GAS SPRING - INVOICE 81596060	Paid by Check #412559		02/14/2019	03/05/2019	02/03/2019		03/05/2019	107.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003069	OTHER EQUIP. MAINT. & REPAIRS - GAS SPRING - INVOICE 81596060	1.0000	EA	107.3700	107.37				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						107.37		
	Invoice Items			1					
81598230	FILTER POLYESTER REAR NABI - INVOICE 81598230	Paid by Check #412559		02/15/2019	03/05/2019	02/03/2019		03/05/2019	46.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003117	OTHER EQUIP. MAINT. & REPAIRS - FILTER POLYESTER REAR NABI - INVOICE 81598230	1.0000	EA	46.0300	46.03				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						46.03		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$732.35
Vendor 10099 - THREE "E" SUPPLY									
19-002	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #412560		02/01/2019	03/05/2019	02/03/2019		03/05/2019	394.90
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	394.9000	394.90				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						394.90		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	1		\$394.90



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Vendor 15230 - TRANSP GROUP USA, INC 22837	TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #412561		02/05/2019	03/05/2019	02/03/2019		03/05/2019	14,677.88
<i>P.C. Number</i> 2019-10000577	<i>Item Description</i> SUPPORTIVE ENGINEERING - TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,677.8800	<i>Total Amount</i> 14,677.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14719 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)			<i>Project</i> 1			<i>Amount</i> 14,677.88		
Vendor 15230 - TRANSP GROUP USA, INC Totals									Invoices 1 \$14,677.88
Vendor 10067 - TRANSTECH ENGINEERS, INC 20183276	PLANNING SUPPORT SERVICES (NOVEMBER 2018)	Paid by Check #412562		11/30/2018	03/05/2019	02/03/2019		03/05/2019	8,512.50
<i>P.C. Number</i> 2019-10003073	<i>Item Description</i> PLAN CHECK - INV. 20183276 PLANNING SUPPORT SERVICES (NOVEMBER 2018)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,512.5000	<i>Total Amount</i> 8,512.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i> 1			<i>Amount</i> 8,512.50		
20183233	WASHINGTON BL / GARFIELD AV X YATES SAFETY IMPROV. THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	155.00
<i>P.O. Number</i> 2019-10003109	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 20183233 WASHINGTON BL / GARFIELD AV X YATES SAFETY IMPROV. CMCI	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 155.0000	<i>Total Amount</i> 155.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14626 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)			<i>Project</i> 1			<i>Amount</i> 155.00		
20183234	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	5,979.50
<i>P.C. Number</i> 2019-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20183234 - ENG SUPPORT SERVICES - 12/31	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,979.5000	<i>Total Amount</i> 5,979.50	<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 10067 - TRANSTECH ENGINEERS, INC 20183234	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	5,979.50
<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>		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						5,979.50		
	Invoice Items	1							
20183235	FY 17-18 PAVEMENT REHAB CMCI THRU 12.31.18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	6,835.00
<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>		
2019-10003110	MISCELLANEOUS CONSTRUCTION - 20183235 - FY 17-18 PAVEMENT REHAB CMCI - DATED 12.31.18	1.0000	EA	6,835.0000	6,835.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						6,835.00		
	Invoice Items	1							
20183236	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	420.00
<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>		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183236 - CITYWIDE BEAUTIFICATION INITIATIVE PROG. - 12/31	1.0000	EA	420.0000	420.00				
	<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)						420.00		
	Invoice Items	1							
20183238	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	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>		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183238 - WAYFINDING SIGNS BID PACKAGE PREP. 12/31	1.0000	EA	85.0000	85.00				
	<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)						85.00		
	Invoice Items	1							



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Vendor 10067 - TRANSTECH ENGINEERS, INC 20183239	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	170.00
<i>P.O. Number</i> 2019-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20183239 - DEV AT NW CORNER OF WASHINGTON AND TELEGRAPH - 12/31	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 170.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 170.00		
20183240	TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	Paid by Check #412562		12/31/2018	03/05/2019	02/03/2019		03/05/2019	14,842.50
<i>P.C. Number</i> 2019-10001466	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO ENGINEERING DESIGN SERVICES - PAVEMENT REHAB	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,842.5000	<i>Total Amount</i> 14,842.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))			<i>Project</i> 1			<i>Amount</i> 14,842.50		
20183241	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	474.50
<i>P.O. Number</i> 2019-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20183241 -TRF XWALK STUDY ON SCOTT WAY - 12/31	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 474.5000	<i>Total Amount</i> 474.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 474.50		
20183242	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	2,404.50
<i>P.O. Number</i> 2019-10003111	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - 20183242 -TRF INTERSECTION REVIEW AT COWLIN AV AND FARRAR 12/31	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,404.5000	<i>Total Amount</i> 2,404.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)			<i>Project</i> 1			<i>Amount</i> 2,404.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183242	VARIOUS PROJECTS - BILLING	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	2,404.50
	THRU 12/31/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)						2,404.50		
	Invoice Items			1					
20183243	VARIOUS PROJECTS - BILLING	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	2,754.50
	THRU 12/31/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183243 - TRF CROSSWALK REQUEST REV. TRIGGS AND DUNCAN - 12/31	1.0000	EA	2,754.5000	2,754.50				
	<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)						2,754.50		
	Invoice Items			1					
20183244	VARIOUS PROJECTS - BILLING	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	765.00
	THRU 12/31/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183244 - TELEGRAPH ROAD CUP NO. 518 PC - 12/31	1.0000	EA	765.0000	765.00				
	<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)						765.00		
	Invoice Items			1					
20183245	VARIOUS PROJECTS - BILLING	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	1,020.00
	THRU 12/31/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183245 - ROSEWOOD TRAIL DRAINAGE REVIEW - 12/31	1.0000	EA	1,020.0000	1,020.00				
	<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)						1,020.00		
	Invoice Items			1					



WARRANT REGISTER #16A

Payment Date Range 03/05/19 - 03/05/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20183246	VARIOUS PROJECTS - BILLING THRU 12/31/18	Paid by Check #412562		12/31/2018	03/05/2019	03/05/2019		03/05/2019	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003111	CONTRACTUAL SERVICES (CONV.) - 20183246-CITADEL & 10-ACRE SITE TRAFFIC STUDY & PLAN REV. 12/31	1.0000	EA	215.0000	215.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						215.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 14 \$44,633.00
Vendor 11217 - TRL SYSTEMS, INC.									
435214	SERVICE CALL CHARGES	Paid by Check #412563		11/14/2018	03/05/2019	02/03/2019		03/05/2019	1,556.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003083	ALARM SERVICES - INV 435214 PANEL BEEPING	1.0000	EA	1,556.3000	1,556.30				
	G/L Account				Project		Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,556.30		
	Invoice Items			1					
435746	SERVICE CALL CHARGES	Paid by Check #412563		11/21/2018	03/05/2019	02/03/2019		03/05/2019	545.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003083	ALARM SERVICES - INV 435746 TRANSPORTATION DEPT PANEL IN TROUBLE	1.0000	EA	545.0000	545.00				
	G/L Account				Project		Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						545.00		
	Invoice Items			1					
437405	SERVICE CALL CHARGES	Paid by Check #412563		12/06/2018	03/05/2019	02/03/2019		03/05/2019	853.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003083	ALARM SERVICES - INV FPJ WATERFLOW SWITCH REPLACEMENT	1.0000	EA	853.4900	853.49				
	G/L Account				Project		Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						853.49		
	Invoice Items			1					



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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 11217 - TRL SYSTEMS, INC.									
437871	SERVICE CALL CHARGES	Paid by Check #412563		12/14/2018	03/05/2019	02/03/2019		03/05/2019	4,927.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003083	ALARM SERVICES - INV 437871 FPJ BOARD REPLACEMENT	1.0000	EA	4,927.1300	4,927.13				
	G/L Account			Project			Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						4,927.13		
	Invoice Items			1					
Vendor 11217 - TRL SYSTEMS, INC. Totals									
						Invoices	5		\$9,066.92
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
31181884	HV/AC ANNUAL CHARGES	Paid by Check #412564		09/08/2018	03/05/2019	03/05/2019		03/05/2019	3,137.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003078	BUILDING/GROUNDS MAINT. & REPAIR - ANNUAL SERVICE CHARGE INV 31181884 01300105017446	1.0000	EA	3,137.5500	3,137.55				
	G/L Account			Project			Amount		
	10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)						3,137.55		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									
						Invoices	1		\$3,137.55
Vendor 10824 - U-LINE									
105464546	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #412565		02/01/2019	03/05/2019	02/03/2019		03/05/2019	538.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000068	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	1.0000	EA	538.7500	538.75				
	G/L Account			Project			Amount		



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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 10824 - U-LINE									
105464546	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #412565		02/01/2019	03/05/2019	02/03/2019		03/05/2019	538.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						538.75		
				Invoice Items	1				
Vendor 10824 - U-LINE Totals						Invoices	1		\$538.75
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21901	BUS STOP MAINTENANCE TYPE A - INVC COMM21901	Paid by Check #412566		01/31/2019	03/05/2019	02/03/2019		03/05/2019	3,115.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003112	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21901	1.0000	EA	3,115.4500	3,115.45				
		G/L Account	Project				Amount		
		61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					3,115.45		
				Invoice Items	1				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,115.45
Vendor 10250 - STEVE PAUL VIESCA									
2019-00002403	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #412567		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000174	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
		G/L Account	Project				Amount		
		10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00		
				Invoice Items	1				
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00



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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 15865 - RAMONA VILLA									
2019-00002402	RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #412568		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000582	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals							Invoices	1	\$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930904	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #412569		01/24/2019	03/05/2019	03/05/2019		03/05/2019	16,741.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	16,741.9900	16,741.99				
	G/L Account			Project			Amount		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						16,741.99		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals							Invoices	1	\$16,741.99
Vendor 10076 - WAYNE ELECTRIC									
189102	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 189102	Paid by Check #412570		01/28/2019	03/05/2019	03/05/2019		03/05/2019	3,897.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003053	OTHER EQUIP. MAINT. & REPAIRS - BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 189102	1.0000	EA	3,897.2600	3,897.26				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3,897.26		
	Invoice Items			1					
189258	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #412570		02/06/2019	03/05/2019	03/05/2019		03/05/2019	158.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	158.5000	158.50				
	G/L Account			Project			Amount		



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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 10076 - WAYNE ELECTRIC									
189258	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #412570		02/06/2019	03/05/2019	03/05/2019		03/05/2019	158.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						158.50		
	Invoice Items				1				
189280	8D AGM BATTERY - INVOICE 189280	Paid by Check #412570		02/07/2019	03/05/2019	03/05/2019		03/05/2019	2,598.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003098	OTHER EQUIP. MAINT. & REPAIRS - 8D AGM BATTERY - INVOICE 189280	1.0000	EA	2,598.1800	2,598.18				
	G/L Account						Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,598.18		
	Invoice Items				1				
189368	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #412570		02/13/2019	03/05/2019	03/05/2019		03/05/2019	710.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	710.6200	710.62				
	G/L Account						Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						710.62		
	Invoice Items				1				
189436	ALTERNATOR 12V 240A REMAN 6 MONTH WARRANTY - INVOICE 189436	Paid by Check #412570		02/18/2019	03/05/2019	03/05/2019		03/05/2019	643.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003097	OTHER EQUIP. MAINT. & REPAIRS - ALTERNATOR 12V 240A REMAN 6 MONTH WARRANTY - INVOICE 189436	1.0000	EA	643.5000	643.50				
	G/L Account						Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						643.50		
	Invoice Items				1				
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	5		\$8,008.06



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Payment Date Range 03/05/19 - 03/05/19

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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 14428 - WEBBS AUTO & TRUCK SERVICES INC. 20069	SMOG CHECK - UNIT 475 - INVOICE 20069	Paid by Check #412571		02/11/2019	03/05/2019	03/05/2019		03/05/2019	52.25
P.O. Number 2019-10003102	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK - UNIT 475 - INVOICE 20069 G/L Account 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
	Invoice Items	1							
20222	UNIT 338 REPAIRED COMPUTER RECABULATED/SPARKPLUGS/DIA GN-INV20222	Paid by Check #412571		02/11/2019	03/05/2019	03/05/2019		03/05/2019	1,288.35
P.O. Number 2019-10003101	Item Description OTHER EQUIP. MAINT. & REPAIRS - UNIT 338 REPAIRED COMPUTER RECABULATED/SPARKPLUGS/DIAGN- INV20222 G/L Account 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 1,288.3500	Total Amount 1,288.35	Vendor Catalog Part Number	Contract Number	Amount 1,288.35	
	Invoice Items	1							
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals									Invoices 2 \$1,340.60
Vendor 10079 - WHITTIER FERTILIZER CO. 343260	PARK MAINTENANCE SUPPLIES	Paid by Check #412572		02/12/2019	03/05/2019	03/05/2019		03/05/2019	563.20
P.O. Number 2019-10003082	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 343260 d-g G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 563.2000	Total Amount 563.20	Vendor Catalog Part Number	Contract Number	Amount 563.20	
	Invoice Items	1							
State of California 10079 WHITTIER FERTILIZER CO. Totals									Invoices 1 \$563.20

State of California
County of Los Angeles

WHITTIER FERTILIZER CO. Totals

Invoices

1

\$563.20

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

Subscribed and sworn before me this 5th day of March 2019

[Signature]
Finance Director



WARRANT REGISTER #16A

Payment Date Range 03/05/19 - 03/05/19

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									
S50841751	WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	Paid by Check #412573		02/13/2019	03/05/2019	03/05/2019		03/05/2019	2,378.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001875	CONTRACTUAL SERVICES (CONV.) - WOOD ENVIRONMENTAL: OPEN PO FOR CREA GROUNDWATER MONITORING	1.0000	EA	2,378.9800	2,378.98				
	G/L Account			Project			Amount		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						2,378.98		
	Invoice Items			1					
Vendor 15975 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS,INC	Totals					Invoices	1		\$2,378.98
Vendor 11723 - ESTHER ZAVALA									
2019-00002338	P&R Commission Meeting 02/08/19	Paid by Check #412574		03/05/2019	03/05/2019	03/05/2019		03/05/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003013	COMMISSION STIPEND - P&R Commission Meeting 02/08/19	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11723 - ESTHER ZAVALA	Totals					Invoices	1		\$40.00
	Grand Totals					Invoices	156		\$1,004,747.02

City of Commerce

WARRANT REGISTER #16A

From Payment Date: 3/5/2019 - To Payment Date: 3/5/2019

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	\$758,770.89	\$0.00	\$0.00	\$758,770.89
Cash Account 10000 (CASH) Subtotal:			\$758,770.89	\$0.00	\$0.00	\$758,770.89
Paying Fund 10 - General Fund Subtotal:			\$758,770.89	\$0.00	\$0.00	\$758,770.89
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,322.72	\$0.00	\$0.00	\$3,322.72
Cash Account 10000 (CASH) Subtotal:			\$3,322.72	\$0.00	\$0.00	\$3,322.72
Paying Fund 22 - COPS GRANT Subtotal:			\$3,322.72	\$0.00	\$0.00	\$3,322.72
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$57,823.26	\$0.00	\$0.00	\$57,823.26
Cash Account 10000 (CASH) Subtotal:			\$57,823.26	\$0.00	\$0.00	\$57,823.26
Paying Fund 41 - MEASURE AA Subtotal:			\$57,823.26	\$0.00	\$0.00	\$57,823.26
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,270.20	\$0.00	\$0.00	\$2,270.20
Cash Account 10000 (CASH) Subtotal:			\$2,270.20	\$0.00	\$0.00	\$2,270.20
Paying Fund 50 - Water Utility Subtotal:			\$2,270.20	\$0.00	\$0.00	\$2,270.20

City of Commerce

WARRANT REGISTER #16A

From Payment Date: 3/5/2019 - To Payment Date: 3/5/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,064.60	\$0.00	\$0.00	\$6,064.60
Cash Account 10000 (CASH) Subtotal:			\$6,064.60	\$0.00	\$0.00	\$6,064.60
Paying Fund 57 - Transportation Fund Subtotal:			\$6,064.60	\$0.00	\$0.00	\$6,064.60
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$105,529.55	\$0.00	\$0.00	\$105,529.55
Cash Account 10000 (CASH) Subtotal:			\$105,529.55	\$0.00	\$0.00	\$105,529.55
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$105,529.55	\$0.00	\$0.00	\$105,529.55
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,655.52	\$0.00	\$0.00	\$42,655.52
Cash Account 10000 (CASH) Subtotal:			\$42,655.52	\$0.00	\$0.00	\$42,655.52
Paying Fund 61 - Central Garage Subtotal:			\$42,655.52	\$0.00	\$0.00	\$42,655.52
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$28,310.28	\$0.00	\$0.00	\$28,310.28
Cash Account 10000 (CASH) Subtotal:			\$28,310.28	\$0.00	\$0.00	\$28,310.28
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$28,310.28	\$0.00	\$0.00	\$28,310.28
Grand Totals:			\$1,004,747.02	\$0.00	\$0.00	\$1,004,747.02

State of California }
County of Los Angeles } SS
Vilko Domice

_____, 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 5th day of March 2019

user VIANEY JIMENEZ

day of

March 2019

Wednesday, February 27, 2019

Finance Director

