



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10749 - A-Z BUS SALES									
515457	BODY DAMAGE REPAIR UNIT 330 - REPAIR # 515457	Paid by Check #413416		04/30/2019	06/04/2019	06/04/2019		06/04/2019	7,899.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004084	OTHER EQUIP. MAINT. & REPAIRS - BODY DAMAGE REPAIR UNIT 330 - REPAIR # 515457	1.0000	EA	7,899.6600	7,899.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						7,899.66		
	Invoice Items			1					
01P677504	A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	Paid by Check #413416		05/01/2019	06/04/2019	06/04/2019		06/04/2019	65.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000075	AUTOMOTIVE - ROUTINE MAINT. & RE - A-Z BUS SALES: OPEN PO FOR TRANSIT PARTS & MAINT FY 18/19	1.0000	EA	65.3800	65.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						65.38		
	Invoice Items			1					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	2		\$7,965.04
Vendor 11455 - ACTION DUCT CLEANING COMPANY									
LA35414	CLEANING GREASE EXHAUST SYSTEMS	Paid by Check #413417		04/04/2019	06/04/2019	06/04/2019		06/04/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004235	BUILDING/GROUNDS MAINT. & REPAIR - INV LA35414 GREASE EXHAUST CLEANING SENIOR CENTER	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						500.00		
	Invoice Items			1					
Vendor 11455 - ACTION DUCT CLEANING COMPANY Totals						Invoices	1		\$500.00



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Vendor 10184 - ADCO SERVICES, INC.									
2019-00003189	LANDSCAPING MAINTENANCE SERVICE - APRIL 2019	Paid by Check #413418		04/25/2019	06/04/2019	06/04/2019		06/04/2019	2,940.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004172	BUILDING/GROUNDS MAINT. & REPAIR - INV. 53705 - LANDSCAPE MAINT - (JARDINE, EASTERN) 04/19	1.0000	EA	285.0000	285.00				
	G/L Account					Project	Amount		
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)						285.00		
2019-10004172	CONTRACTUAL SERVICES (CONV.) - INV. 53704 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 04/19	1.0000	EA	2,085.5000	2,085.50				
	G/L Account					Project	Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,085.50		
2019-10004172	CONTRACTUAL SERVICES (CONV.) - INV. 53705 - LANDSCAPE MAINT - (2366 TRAVERS) 04/19	1.0000	EA	237.5000	237.50				
	G/L Account					Project	Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						237.50		
2019-10004172	CONTRACTUAL SERVICES (CONV.) - INV. 53706 - LANDSCAPE MAINT - (TELEGRAPH) 04/19	1.0000	EA	332.5000	332.50				
	G/L Account					Project	Amount		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						332.50		
	Invoice Items				4				
Vendor 10184 - ADCO SERVICES, INC. Totals									
						Invoices	1		\$2,940.50
Vendor 10031 - AIRGAS USA, LLC									
9088133607	50-60090 INVOICE 9088133607 CO2 FOR BVAC	Paid by Check #413419		04/26/2019	06/04/2019	06/04/2019		06/04/2019	263.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004085	MISCELLANEOUS SUPPLIES - INVOICE 9088133607 CO2 FOR BVAC	1.0000	EA	263.7700	263.77				
	G/L Account					Project	Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						263.77		
	Invoice Items				1				



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Vendor 10031 - AIRGAS USA, LLC									
9961879287	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #413419		04/30/2019	06/04/2019	06/04/2019		06/04/2019	619.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	619.7500	619.75				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						619.75		
	Invoice Items			1					
9088460881	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #413419		05/01/2019	06/04/2019	06/04/2019		06/04/2019	17.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	17.6000	17.60				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						17.60		
	Invoice Items			1					
9088511244	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #413419		06/06/2019	06/04/2019	06/04/2019		06/04/2019	297.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	297.9100	297.91				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						297.91		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	4		\$1,199.03
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A95688	AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	Paid by Check #413420		05/06/2019	06/04/2019	06/04/2019		06/04/2019	269.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000101	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR TRANSIT PARTS FY 18/19	1.0000	EA	269.6100	269.61				
	G/L Account				Project		Amount		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						269.61		
	Invoice Items			1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$269.61



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Vendor 10127 - ANGELO PLUMBING, INC.									
2019-00003226	PLUMBING REPAIRS	Paid by Check #413421		05/28/2019	06/04/2019	06/04/2019		06/04/2019	9,528.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10004234	BUILDING/GROUNDS MAINT. & REPAIR - INV 11918 HYDROJETTING AND SET UP VENTILATION BLOWER	1.0000	EA	2,164.0000	2,164.00				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							2,164.00	
2019-10004234	BUILDING/GROUNDS MAINT. & REPAIR - INV 11921 INSTALLATION OF SUBMERSIBLE PUMP	1.0000	EA	3,278.0000	3,278.00				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							3,278.00	
2019-10004234	BUILDING/GROUNDS MAINT. & REPAIR - INV 11995 ISSUES WITH MALFUNCTIONING PIT PUMP VETERAN PARK	1.0000	EA	4,086.7400	4,086.74				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							4,086.74	
	Invoice Items			3					
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$9,528.74
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
878823	INVOICE 878823 DATE 5/7/19	Paid by Check #413422		05/07/2019	06/04/2019	06/04/2019		06/04/2019	347.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10004267	DUPLICATING AND COPYING SUPPLIES - INVOICE 878823 DATE 5/7/19-HC99251 & HC99510	1.0000	EA	347.9600	347.96				
	G/L Account				Project			Amount	
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)							347.96	
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	1		\$347.96
Vendor 16183 - BRANDON ARGUMEDO									
05062019	YAC Stipend 5/6/2019	Paid by Check #413423		05/06/2019	06/04/2019	06/04/2019		06/04/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10004250	COMMISSION STIPEND - YAC Stipend 5/6/2019	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	



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Vendor 16183 - BRANDON ARGUEDO									
05062019	YAC Stipend 5/6/2019	Paid by Check #413423		05/06/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
Invoice Items				1					
Vendor 16183 - BRANDON ARGUEDO Totals					Invoices	1			
									\$40.00
Vendor 10782 - BAKER COMMODITIES INC.									
2019-00003227	GREASE RECYCLING	Paid by Check #413424		05/28/2019	06/04/2019	06/04/2019		06/04/2019	844.00
<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>	
2019-10004236	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	19.0000	19.00				
	30401979 ACCT 20311-01 BRISTOW PARK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							19.00	
2019-10004236	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	450.0000	450.00				
	30489537 HYDRO JETTING ROSEWOOD PARK								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							450.00	
2019-10004236	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	375.0000	375.00				
	30489872 TRAP SERVICE SENIOR CENTER								
	<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	
Invoice Items				3					
Vendor 10782 - BAKER COMMODITIES INC. Totals					Invoices	1			
									\$844.00
Vendor 11726 - CARMEN BARRAGAN									
05012019	Senior Citizens Commission Meeting Stipend 5/1/2019	Paid by Check #413425		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>	
2019-10004256	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 5/1/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
Invoice Items				1					
Vendor 11726 - CARMEN BARRAGAN Totals					Invoices	1			
									\$40.00



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Vendor 15140 - BENRICH SERVICE COMPANY INC									
LA26246	BOILER SERVICING - BVAC	Paid by Check #413426		04/17/2019	06/04/2019	06/04/2019		06/04/2019	536.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10003994	BUILDING/GROUNDS MAINT. & REPAIR - INV LA26246 HEATING BOILER WILL NOT COME ON	1.0000	EA	536.1100	536.11				
	G/L Account			Project				Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							536.11	
	Invoice Items			1					
Vendor 15140 - BENRICH SERVICE COMPANY INC Totals									
						Invoices	1		\$536.11
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5462	ESTIMATE 1371 MISC REPAIRS	Paid by Check #413427		04/11/2019	06/04/2019	06/04/2019		06/04/2019	2,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10003669	OTHER EQUIP. MAINT. & REPAIRS - 6-POST TO BE REPAIR ON 3-SHELTERS AT BRISTOW PARK	1.0000	EA	2,850.0000	2,850.00				
	G/L Account			Project				Amount	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							2,850.00	
	Invoice Items			1					
2019-00003228	MISC REPAIRS	Paid by Check #413427		05/28/2019	06/04/2019	06/04/2019		06/04/2019	2,565.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10004239	BUILDING/GROUNDS MAINT. & REPAIR - INV 5401 REMOVED/REPLACE KEN BAR BRISTOW	1.0000	EA	425.0000	425.00				
	G/L Account			Project				Amount	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							425.00	
2019-10004239	BUILDING/GROUNDS MAINT. & REPAIR - INV 5443 REPIAR AND REINFORCE SPECIAL LOCKS GATE LOCK	1.0000	EA	1,860.0000	1,860.00				
	G/L Account			Project				Amount	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							1,860.00	
2019-10004239	BUILDING/GROUNDS MAINT. & REPAIR - INV 5458 REPAIR CHAIN LOCK AND HINGE BANDINI	1.0000	EA	150.0000	150.00				
	G/L Account			Project				Amount	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS MAINT & REPAIRS)							150.00	



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Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
2019-00003228	MISC REPAIRS	Paid by Check #413427		05/28/2019	06/04/2019	06/04/2019		06/04/2019	2,565.00
<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>	
2019-10004239	OTHER EQUIP. MAINT. & REPAIRS - INV 5427		1.0000	EA	130.0000	130.00			
	SS COVER WITH HANDLE								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major City Projects-BUILDING/GROUNDS							130.00	
	MAINT & REPAIRS)								
	Invoice Items			4					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	2		\$5,415.00
Vendor 10675 - JOSIE BETANCOURT									
05082019	JOSIE BETANCOURT: TRAFFIC COMMISSION FY 18/19	Paid by Check #413428		05/08/2019	06/04/2019	06/04/2019		06/04/2019	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 14526 - BILLBOARD VIDEO, DBA MULTIMEDIA LED									
INV10378	50-55051 INVOICE 10378 REPAIR OF BVAC MEDIA BOARD	Paid by Check #413429		03/06/2019	06/04/2019	06/04/2019		06/04/2019	2,315.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10004248	OTHER EQUIP. MAINT. & REPAIRS - REPAIR OF MULTI MEDIA SCOREBOARD AT BRENDA VILLA AQUATIC CENTER		1.0000	EA	2,315.2500	2,315.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							2,315.25	
	Invoice Items			1					
Vendor 14526 - BILLBOARD VIDEO, DBA MULTIMEDIA LED Totals						Invoices	1		\$2,315.25



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Vendor 15468 - ERIKA BOJORQUEZ									
04232019	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413430		04/23/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10000578	COMMISSION STIPEND - ERIKA BOJORQUEZ: 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 15468 - ERIKA BOJORQUEZ Totals							Invoices	1	\$40.00
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
PP00006477/6499	CALIFORNIA WATER SERVICE COMPANY BILLINGS	Paid by Check #413431		05/28/2019	06/04/2019	06/04/2019		06/04/2019	382,241.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004129	MISCELLANEOUS CONSTRUCTION - PP00006477- GENERATOR SERVICE & REPAIRS COM 4 & 7 - 2/19/19	1.0000	EA	2,822.0400	2,822.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						2,822.04		
2019-10004129	MISCELLANEOUS CONSTRUCTION - PP00006499 - INSTALL 8" PVC - KUHL DR MAINLINE - 3/27/19	1.0000	EA	379,419.6100	379,419.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						379,419.61		
	Invoice Items			2					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals							Invoices	1	\$382,241.65
Vendor 15787 - CALPROMAX ENGINEERING, INC.									
RET RELEASE	CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	Paid by Check #413432		04/15/2018	06/04/2019	06/04/2019		06/04/2019	34,957.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000329	MISCELLANEOUS CONSTRUCTION - CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	1.0000	EA	34,957.3500	34,957.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15787 - CALPROMAX ENGINEERING, INC.									
RET RELEASE	CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	Paid by Check #413432		04/15/2018	06/04/2019	06/04/2019		06/04/2019	34,957.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)						34,957.35		
	Invoice Items	1							
Vendor 15787 - CALPROMAX ENGINEERING, INC. Totals						Invoices	1		\$34,957.35
Vendor 13081 - CAMINO REAL CHEVROLET									
22931	ACTUATOR - UNIT 357 - INVOICE 22931	Paid by Check #413433		05/01/2019	06/04/2019	06/04/2019		06/04/2019	50.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004147	OTHER EQUIP. MAINT. & REPAIRS - ACTUATOR - UNIT 357 - INVOICE 22931	1.0000	EA	50.5500	50.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						50.55		
	Invoice Items	1							
22952	MAGNET - UNIT 238 - INVOICE 22952	Paid by Check #413433		05/01/2019	06/04/2019	06/04/2019		06/04/2019	39.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004149	OTHER EQUIP. MAINT. & REPAIRS - MAGNET - UNIT 238 - INVOICE 22952	1.0000	EA	39.7000	39.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						39.70		
	Invoice Items	1							
23012	SWITCH - UNIT 238 - INVOICE 23012	Paid by Check #413433		05/02/2019	06/04/2019	06/04/2019		06/04/2019	72.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004162	OTHER EQUIP. MAINT. & REPAIRS - SWITCH - UNIT 238 - INVOICE 23012	1.0000	EA	72.4600	72.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						72.46		
	Invoice Items	1							



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 13081 - CAMINO REAL CHEVROLET									
22942	SENSOR/GASKET - UNIT 238 - INVOICE 22942	Paid by Check #413433		06/01/2019	06/04/2019	06/04/2019		06/04/2019	67.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004148	OTHER EQUIP. MAINT. & REPAIRS - SENSOR/GASKET - UNIT 238 - INVOICE 22942	1.0000	EA	67.1700	67.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						67.17		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	4		\$229.88
Vendor 14665 - CAR KEYS EXPRESS									
CKE934707	2019 FORD EXPEDITION SMART KEY - INVOICE CKE-934707	Paid by Check #413434		04/26/2019	06/04/2019	06/04/2019		06/04/2019	639.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004185	OTHER EQUIP. MAINT. & REPAIRS - 2019 FORD EXPEDITION SMART KEY - INVOICE CKE-934707	1.0000	EA	399.8000	399.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						399.80		
2019-10004185	OTHER EQUIP. MAINT. & REPAIRS - 2019 FORD F-750	1.0000	EA	239.4000	239.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						239.40		
	Invoice Items			2					
Vendor 14665 - CAR KEYS EXPRESS Totals						Invoices	1		\$639.20
Vendor 16160 - AMBER J. CEBREROS									
05062019	YAC Stipend 5/6/2019	Paid by Check #413435		05/06/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004249	COMMISSION STIPEND - YAC Stipend 5/6/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16160 - AMBER J. CEBREROS Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16181 - COMMERCIAL AQUATIC SERVICES									
1191578	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #413436		04/08/2019	06/04/2019	06/04/2019		06/04/2019	20.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002131	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	20.4800	20.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						20.48		
			Invoice Items	1					
1191582	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #413436		04/11/2019	06/04/2019	06/04/2019		06/04/2019	515.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002131	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	515.0000	515.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						515.00		
			Invoice Items	1					
1191860	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #413436		05/01/2019	06/04/2019	06/04/2019		06/04/2019	214.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002131	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	214.2400	214.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						214.24		
			Invoice Items	1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	3		\$749.72



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16288 - CONCENTRA MEDICAL CENTERS									
2019-00003190	RAUL ALVAREZ - MED EXAM - INVOICE 64054944	Paid by Check #413437		04/03/2019	06/04/2019	06/04/2019		06/04/2019	108.00
<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>		
2019-10004032	MEDICAL EXAMS - RAUL ALVAREZ - MED EXAM - INVOICE 64054944	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						108.00		
	Invoice Items			1					
64105612	JAIME SANDOVAL - MED EXAM - INVOICE 64105612	Paid by Check #413437		04/15/2019	06/04/2019	06/04/2019		06/04/2019	103.50
<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>		
2019-10004033	MEDICAL EXAMS - JAIME SANDOVAL - MED EXAM - INVOICE 64105612	1.0000	EA	103.5000	103.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						103.50		
	Invoice Items			1					
Vendor 16288 - CONCENTRA MEDICAL CENTERS Totals						Invoices	2		\$211.50
Vendor 13544 - SANDRA CORNEJO									
05132019	SANDRA CORNEJO: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #413438		05/13/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10000692	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19040804734	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	73.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000845	STREET LIGHTING MAINT. & REPAIRS - LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 18/19	1.0000	EA	73.5600	73.56				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						73.56		
	Invoice Items				1				
19040804761	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	245.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	245.4600	245.46				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						245.46		
	Invoice Items				1				
19040804762	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	281.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	281.9000	281.90				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						281.90		
	Invoice Items				1				
19040804767	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	438.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	438.0000	438.00				
	G/L Account				Project		Amount		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19040804767	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	438.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						438.00		
Invoice Items				1					
19040804768	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	382.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	382.4300	382.43				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							382.43		
Invoice Items				1					
19040804781	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	311.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	311.9200	311.92				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							311.92		
Invoice Items				1					
19040804782	LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	67.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000848	STREET/TRAFFIC MARKINGS/STRIPING - LA COUNTY DEPT PW: OPEN PO STREET MARKING/STRIPING FY 18/19	1.0000	EA	67.8000	67.80				
G/L Account				Project			Amount		
10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)							67.80		
Invoice Items				1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
19040804996	LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	1,503.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000846	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DEPT PW: OPEN PO TRAFFIC SIGNALS MAINT/REPAIR FY 18/19	1.0000	EA	1,503.1700	1,503.17				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,503.17	
	Invoice Items			1					
1904084731	LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	Paid by Check #413439		04/08/2019	06/04/2019	06/04/2019		06/04/2019	315.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000847	STREET/TRAFFIC SIGNS-MAIN & REP - LA COUNTY DPW: OPEN PO STREET/TRAFFIC SIGN MAINT/REPAIR FY 18/19	1.0000	EA	315.4600	315.46				
	G/L Account						Project	Amount	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							315.46	
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	9		\$3,619.70
Vendor 14523 - DECALS BY DESIGN INC.									
13507	DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	Paid by Check #413440		05/15/2019	06/04/2019	06/04/2019		06/04/2019	1,081.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000099	OTHER EQUIP. MAINT. & REPAIRS - DECALS BY DESIGN: OPEN PO GRAPHIC SVCS FY 18/19	1.0000	EA	1,081.5000	1,081.50				
	G/L Account						Project	Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							1,081.50	
	Invoice Items			1					
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	1		\$1,081.50



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 14422 - DEERE & COMPANY									
116533560	JOHN DEERE 1200A BUNKER AND FIELD RAKE - NPP (PG 5S CG 70)	Paid by Check #413441		03/06/2019	06/04/2019	06/04/2019		06/04/2019	14,883.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002772	SPECIAL EQUIPMENT - JOHN DEERE 1200A BUNKER & FIELD RAKE	1.0000	EA	13,530.4500	13,530.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						13,530.45		
2019-10002772	TAX - TAX	1.0000	EA	1,353.0500	1,353.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						1,353.05		
	Invoice Items			2					
Vendor 14422 - DEERE & COMPANY Totals					Invoices	1			\$14,883.50
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
1240888	SERVICE-TRANSPORTATION -	Paid by Check #413442		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004237	OTHER EQUIP. MAINT. & REPAIRS - MARCH SERVICE-TRANSPORTATION - INV 12480888	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						350.00		
	Invoice Items			1					
12612742	MAY 2019 SERVICE - FLEET - INVOICE 12612742	Paid by Check #413442		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004161	OTHER EQUIP. MAINT. & REPAIRS - MAY 2019 SERVICE - FLEET - INVOICE 12612742	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals					Invoices	2			\$700.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16249 - DOWNEY NISSAN									
NCCS239082	COMPLETE FUEL SERVICE/EMRG BRK REPAIRED-UNIT 298-INV NCCS239082	Paid by Check #413443		04/24/2019	06/04/2019	06/04/2019		06/04/2019	1,014.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004030	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE FUEL SERVICE/EMRG BRK REPAIRED-UNIT 298-INV NCCS239082	1.0000	EA	1,014.8500	1,014.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,014.85		
	Invoice Items			1					
Vendor 16249 - DOWNEY NISSAN Totals						Invoices	1		\$1,014.85
Vendor 10232 - RAUL M. ELENES SR									
05012019	Senior Citizens Commission Meeting Stipend 5/1/2019	Paid by Check #413444		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004254	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 5/1/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
000084	HEATER CORE REPLACED - UNIT 410 - INV 000084	Paid by Check #413445		04/24/2019	06/04/2019	06/04/2019		06/04/2019	931.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004031	OTHER EQUIP. MAINT. & REPAIRS - HEATER CORE REPLACED - UNIT 410 - INV 000084	1.0000	EA	931.7700	931.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						931.77		
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$931.77



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2019-00003229	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #413446		04/23/2019	06/04/2019	06/04/2019		06/04/2019	1,046.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003993	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #9783332-a-4 MASON'S WET & DRY PENCIL	1.0000	EA	1,046.4900	1,046.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,046.49		
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$1,046.49
Vendor 14838 - EZ PRINT USA									
16333	COMMERCE CONNECTION MAY ISSUE INVOICE 16333	Paid by Check #413447		04/24/2019	06/04/2019	06/04/2019		06/04/2019	2,354.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004159	PRINTING SERVICES - COMMERCE CONNECTION MAY ISSUE INVOICE 16333	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,354.25
Vendor 10496 - FEDEX EXPRESS									
652022508	STANDARD OVERNIGHT DELIVERY TO DAVID EVANS & ASSOC 04/03/19	Paid by Check #413448		04/12/2019	06/04/2019	06/04/2019		06/04/2019	96.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004157	MAILING/DELIVERY SERVICES - INV. 6-520- 22508 STD OVERNIGHT - 04/03/19 (5401 TELEGRAPH RD)	1.0000	EA	47.9700	47.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						47.97		
2019-10004157	MAILING/DELIVERY SERVICES - INV. 6-520- 22508 STD OVERNIGHT - 04/03/19 (6800 WASHINGTON BL)	1.0000	EA	48.1800	48.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						48.18		
	Invoice Items			2					
Vendor 10496 - FEDEX EXPRESS Totals						Invoices	1		\$96.15



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15831 - FMI OFFICE SPACE DEVELOPMENT, LLC 5216	ESTIMATE 05796 -LIBRARY SPECIAL EQUIPMENT	Paid by Check #413449		05/15/2019	06/04/2019	06/04/2019		06/04/2019	4,560.23
<i>P.O. Number</i> 2019-10004310	<i>Item Description</i> SPECIAL EQUIPMENT - ESTIMATE 05796 - LIBRARY FURNITURE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,560.2300	<i>Total Amount</i> 4,560.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-80300 (General Fund-Rosewood Library-SPECIAL EQUIPMENT)	<i>Project</i> 1					<i>Amount</i> 4,560.23		
Vendor 15831 - FMI OFFICE SPACE DEVELOPMENT, LLC Totals				Invoices			1		\$4,560.23
Vendor 11864 - FORD OF MONTEBELLO 430238	BOOSTER ASY - UNIT 281 - INVOICE 430238	Paid by Check #413450		04/30/2019	06/04/2019	06/04/2019		06/04/2019	306.21
<i>P.O. Number</i> 2019-10004153	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BOOSTER ASY - UNIT 281 - INVOICE 430238	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 306.2100	<i>Total Amount</i> 306.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Project</i> 1					<i>Amount</i> 306.21		
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices			2		\$337.09
Vendor 10288 - MARY A. GIBSON 05012019	Senior Citizens Commission Meeting Stipend 5/1/2019	Paid by Check #413451		05/01/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i> 2019-10004257	<i>Item Description</i> COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 5/1/2019	<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> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	<i>Project</i> 1					<i>Amount</i> 40.00		
Vendor 10288 - MARY A. GIBSON Totals				Invoices			1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10299 - GOLDEN STATE OVERNIGHT									
3888086	DELIVERY SERVICES - ATLANTIC BLVD IMPROVEMENTS PROJECT	Paid by Check #413452		03/31/2019	06/04/2019	06/04/2019		06/04/2019	6.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004073	MISCELLANEOUS CONSTRUCTION - INV. 38880086 - TO AMERICAN BUSINESS BANK - ATLANTIC BL PROJECT	1.0000	EA	6.5200	6.52				
	G/L Account				Project		Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						6.52		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									\$6.52
						Invoices	1		
Vendor 14263 - ERNESTO GONZALEZ									
04242019	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413453		04/24/2019	06/04/2019	06/04/2019		06/04/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000393	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND 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 14263 - ERNESTO GONZALEZ Totals									\$50.00
						Invoices	1		
Vendor 10303 - GRAINGER									
9161120127	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/30/2018	06/04/2019	06/04/2019		06/04/2019	2.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	2.9800	2.98				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						2.98		
	Invoice Items			1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9071028469	CARTRIDGE FILTERS QUOTE 2038952113	Paid by Check #413454		01/29/2019	06/04/2019	06/04/2019		06/04/2019	702.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002441	HVAC MAINTENANCE & REPAIRS - FILTER QUOTE 2038952113	1.0000	EA	702.6400	702.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55018.10054 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS AQUATORIUM)						702.64		
	Invoice Items			1					
9079024589	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		02/06/2019	06/04/2019	06/04/2019		06/04/2019	800.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	800.9200	800.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						800.92		
	Invoice Items			1					
91553768834	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/24/2019	06/04/2019	06/04/2019		06/04/2019	34.72
<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>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	34.7200	34.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						34.72		
	Invoice Items			1					
9156426786	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/25/2019	06/04/2019	06/04/2019		06/04/2019	2.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	2.7800	2.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						2.78		
	Invoice Items			1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9161120101	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/30/2019	06/04/2019	06/04/2019		06/04/2019	4.35
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 4.3500	Total Amount 4.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 4.35		
Invoice Items				1					
9161120119	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/30/2019	06/04/2019	06/04/2019		06/04/2019	4.47
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 4.4700	Total Amount 4.47	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 4.47		
Invoice Items				1					
9161120135	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		04/30/2019	06/04/2019	06/04/2019		06/04/2019	23.28
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 23.2800	Total Amount 23.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				Project		Amount 23.28		
Invoice Items				1					
9165004715	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/03/2019	06/04/2019	06/04/2019		06/04/2019	407.80
P.O. Number 2019-10000094	Item Description AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 407.8000	Total Amount 407.80	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9165004715	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/03/2019	06/04/2019	06/04/2019		06/04/2019	407.80
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)						407.80		
Invoice Items				1					
9165004723	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/03/2019	06/04/2019	06/04/2019		06/04/2019	98.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	98.0400	98.04				
G/L Account				Project			Amount		
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							98.04		
Invoice Items				1					
9165004731	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/03/2019	06/04/2019	06/04/2019		06/04/2019	214.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	214.9800	214.98				
G/L Account				Project			Amount		
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							214.98		
Invoice Items				1					
9168065663	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/07/2019	06/04/2019	06/04/2019		06/04/2019	25.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	25.3100	25.31				
G/L Account				Project			Amount		
61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							25.31		
Invoice Items				1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9168065671	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/07/2019	06/04/2019	06/04/2019		06/04/2019	75.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	75.9200	75.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						75.92		
Invoice Items				1					
9168065689	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #413454		05/07/2019	06/04/2019	06/04/2019		06/04/2019	293.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	293.0500	293.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						293.05		
Invoice Items				1					
Vendor 10303 - GRAINGER Totals						Invoices	14		\$2,691.24
Vendor 12821 - CHRIS S GRIEGO									
05022019	P&R Commission Meeting 05/03/19	Paid by Check #413455		05/02/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004132	COMMISSION STIPEND - P&R Commission Meeting 05/03/19	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 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 11032 - HD INDUSTRIES									
P212365	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413456		05/01/2019	06/04/2019	06/04/2019		06/04/2019	75.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	75.3100	75.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						75.31		
	Invoice Items			1					
P212537	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #413456		06/04/2019	06/04/2019	06/04/2019		06/04/2019	473.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	473.8800	473.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						473.88		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$549.19
Vendor 14912 - JAVIER HERNANDEZ									
05082019	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413457		05/08/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000409	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15785 - RICHARD HERNANDEZ									
05082019	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 18/19	Paid by Check #413458		05/08/2019	06/04/2019	06/04/2019		06/04/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000408	COMMISSION STIPEND - RICHARD 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 15785 - RICHARD HERNANDEZ Totals						Invoices	1	\$40.00	
Vendor 10725 - HI-LINE									
10697604	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413459		04/25/2019	06/04/2019	06/04/2019		06/04/2019	121.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	121.2300	121.23				
	G/L Account	Project			Amount				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				121.23				
Invoice Items				1					
10699791	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413459		05/06/2019	06/04/2019	06/04/2019		06/04/2019	346.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	346.0300	346.03				
	G/L Account	Project			Amount				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				346.03				
Invoice Items				1					
10697457	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #413459		05/28/2019	06/04/2019	06/04/2019		06/04/2019	516.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	516.1200	516.12				
	G/L Account	Project			Amount				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				516.12				
Invoice Items				1					
Vendor 10725 - HI-LINE Totals						Invoices	3	\$983.38	



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10423 - HILLYARD FLOOR CARE SUPPLY 603309780	HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	Paid by Check #413460		01/31/2019	06/04/2019	06/04/2019		06/04/2019	4,583.21
<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>		
2019-10001164	JANITORIAL SUPPLIES - HILLYARD: OPEN PO FOR JANITORIAL SUPPLIES FY 18/19	1.0000	EA	4,583.2100	4,583.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						4,583.21		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$4,583.21
Vendor 10216 - HOSE-MAN INC. 4177379000104	HOSE-MAN: OPEN PO SUPPLIES FY 18/19	Paid by Check #413461		04/24/2019	06/04/2019	06/04/2019		06/04/2019	28.80
<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>		
2019-10000091	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 18/19	1.0000	EA	28.8000	28.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						28.80		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$28.80
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 191236IN	BANDINI PARK ICE MACHINE REPAIRS	Paid by Check #413462		04/25/2019	06/04/2019	06/04/2019		06/04/2019	187.60
<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>		
2019-10004238	BUILDING/GROUNDS MAINT. & REPAIR - INV 0191236-IN BANDINI PARK ICE MACHINE REPAIRS	1.0000	EA	187.6000	187.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)						187.60		
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$187.60



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10434 - INGRAM LIBRARY SERVICES									
39715241	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #413463		04/15/2019	06/04/2019	06/04/2019		06/04/2019	274.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004041	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI	1.0000	EA	249.1700	249.17				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						249.17		
2019-10004041	TAX - SALES TAX	1.0000	EA	24.9200	24.92				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						24.92		
	Invoice Items			2					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	1		\$274.09
Vendor 10440 - J.C.M & ASSOCIATES									
53777IN	TEEN CENTER SUPERVISOR POLOS 2019	Paid by Check #413464		04/18/2019	06/04/2019	06/04/2019		06/04/2019	160.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003949	TAX - TAX	1.0000	EA	14.5800	14.58				
	G/L Account				Project		Amount		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						14.58		
2019-10003949	UNIFORM PURCHASE - 127ST650-R - (5) POLOS & EMBROIDERY - MARCUS ENRIQUEZ	1.0000	EA	145.9000	145.90				
	G/L Account				Project		Amount		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						145.90		
	Invoice Items			2					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$160.48
Vendor 10444 - KELDON PAPER COMPANY, INC.									
220507	ENVELOPES	Paid by Check #413465		03/05/2019	06/04/2019	06/04/2019		06/04/2019	104.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003259	DEPARTMENT SUPPLIES - ENVELOPES	2.0000	EA	47.6000	95.20				
	G/L Account				Project		Amount		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						95.20		
2019-10003259	TAX - ENVELOPES	1.0000	EA	9.5200	9.52				
	G/L Account				Project		Amount		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10444 - KELDON PAPER COMPANY, INC.									
220507	ENVELOPES	Paid by Check #413465		03/05/2019	06/04/2019	06/04/2019		06/04/2019	104.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						9.52		
		Invoice Items		2					
221078	#10 Envelopes	Paid by Check #413465		03/22/2019	06/04/2019	06/04/2019		06/04/2019	52.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003563	DEPARTMENT SUPPLIES - #10 Envelopes	1.0000	EA	47.6000	47.60				
	G/L Account			Project			Amount		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						47.60		
2019-10003563	TAX - #10 Envelopes	1.0000	EA	4.7600	4.76				
	G/L Account			Project			Amount		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						4.76		
		Invoice Items		2					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals							Invoices	2	\$157.08
Vendor 10450 - KNORR SYSTEMS INC.									
S1209400	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #413466		02/05/2019	06/04/2019	06/04/2019		06/04/2019	454.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	454.7800	454.78				
	G/L Account			Project			Amount		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						454.78		
		Invoice Items		1					
S1209682	50-60090 INVOICE S1209682	Paid by Check #413466		02/18/2019	06/04/2019	06/04/2019		06/04/2019	600.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004090	MISCELLANEOUS SUPPLIES - CHEMS AND TEST KITS FOR BVAC	1.0000	EA	600.4800	600.48				
	G/L Account			Project			Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						600.48		
		Invoice Items		1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10450 - KNORR SYSTEMS INC.									
PWSVI-4370	50-55051 INVOICE PWSVI-4370 BALANCE FROM OPEN P.O.	Paid by Check #413466		03/06/2019	06/04/2019	06/04/2019		06/04/2019	1,489.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004089	OTHER EQUIP. MAINT. & REPAIRS - INVOICE PWSVI-4370 INPUT BOARD	1.0000	EA	1,489.8700	1,489.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,489.87		
	Invoice Items			1					
PWSVI-4370-1	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #413466		03/06/2019	06/04/2019	06/04/2019		06/04/2019	844.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	844.7100	844.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						844.71		
	Invoice Items			1					
SI210315	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #413466		03/12/2019	06/04/2019	06/04/2019		06/04/2019	472.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	472.4500	472.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						472.45		
	Invoice Items			1					
SI210636	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	Paid by Check #413466		03/26/2019	06/04/2019	06/04/2019		06/04/2019	469.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000034	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 18/19	1.0000	EA	469.9800	469.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						469.98		
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	6		\$4,332.27



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16086 - KOA CORPORATION									
JB71199-7	BICYCLE AND PED. PLAN - JAN 1, 2019 - JAN 27, 2019	Paid by Check #413467		02/05/2019	06/04/2019	06/04/2019		06/04/2019	9,572.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004015	MISCELLANEOUS CONSTRUCTION - INV. JB71199-7 BICYCLE AND PED. PLAN JAN 1, 2019 - JAN 27, 2019	1.0000	EA	9,572.5000	9,572.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						9,572.50		
	<i>Invoice Items</i>				1				
JB71199-9	PROF SRVCS - BICYCLE AND PEDESTRIAN PLAN - FEB 25,- MAR 31, 2019	Paid by Check #413467		04/08/2019	06/04/2019	06/04/2019		06/04/2019	19,151.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004016	MISCELLANEOUS CONSTRUCTION - INV. JB71199-9 BICYCLE AND PED. PLAN DATED 4/8/19	1.0000	EA	19,151.2400	19,151.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)						19,151.24		
	<i>Invoice Items</i>				1				
Vendor 16086 - KOA CORPORATION Totals						Invoices	2		\$28,723.74
Vendor 10364 - KONE INC.									
Z959194815	MAINT. COVERAGE VETERANS PARK	Paid by Check #413468		04/08/2019	06/04/2019	06/04/2019		06/04/2019	13.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004232	OTHER EQUIP. MAINT. & REPAIRS - INV Z959194815 INTEREST	1.0000	EA	13.2900	13.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						13.29		
	<i>Invoice Items</i>				1				
2019-00003234	MAINT. COVERAGE VETERANS PARK	Paid by Check #413468		05/28/2019	06/04/2019	06/04/2019		06/04/2019	1,812.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003995	OTHER EQUIP. MAINT. & REPAIRS - INV 959168728 020119-022819	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10364 - KONE INC.									
2019-00003234	MAINT. COVERAGE VETERANS PARK	Paid by Check #413468		05/28/2019	06/04/2019	06/04/2019		06/04/2019	1,812.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003995	OTHER EQUIP. MAINT. & REPAIRS - INV 959194815 030119-033119	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
2019-10003995	OTHER EQUIP. MAINT. & REPAIRS - INV 959221648 040119-043019	1.0000	EA	604.3100	604.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						604.31		
	Invoice Items			3					
Vendor 10364 - KONE INC. Totals						Invoices	2		\$1,826.22
Vendor 15874 - LA LIBRERIA INC.									
13293	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #413469		04/25/2019	06/04/2019	06/04/2019		06/04/2019	224.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004124	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	224.2000	224.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						224.20		
	Invoice Items			1					
Vendor 15874 - LA LIBRERIA INC. Totals						Invoices	1		\$224.20
Vendor 15490 - KEVIN LAINEZ									
04242019	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413470		04/24/2019	06/04/2019	06/04/2019		06/04/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000394	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 14073 - LATIN AMERICAN BOOK SOURCE, INC. 75495IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #413471		04/22/2019	06/04/2019	06/04/2019		06/04/2019	321.18
<i>P.O. Number</i> 2019-10004273	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 291.9800	<i>Total Amount</i> 291.98	<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>		<i>Amount</i> 291.98		
2019-10004273	TAX - TAX	1.0000	EA	29.2000	29.20				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 29.20		
Invoice Items				2					
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals									Invoices 1 \$321.18
Vendor 12556 - LECTORUM PUBLICATION INC. 819947	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #413472		04/04/2019	06/04/2019	06/04/2019		06/04/2019	1,440.99
<i>P.O. Number</i> 2019-10004241	<i>Item Description</i> LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,440.9900	<i>Total Amount</i> 1,440.99	<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>		<i>Amount</i> 1,440.99		
Invoice Items				1					
819948	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #413472		04/04/2019	06/04/2019	06/04/2019		06/04/2019	284.67
<i>P.O. Number</i> 2019-10004242	<i>Item Description</i> LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 259.9700	<i>Total Amount</i> 259.97	<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>		<i>Amount</i> 259.97		
2019-10004242	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	24.7000	24.70				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 24.70		
Invoice Items				2					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 12556 - LECTORUM PUBLICATION INC. 819949	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #413472		04/04/2019	06/04/2019	06/04/2019		06/04/2019	148.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004243	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS	1.0000	EA	135.6600	135.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						135.66		
2019-10004243	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	12.8900	12.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						12.89		
Invoice Items				2					
Vendor 12556 - LECTORUM PUBLICATION INC. Totals						Invoices	3		\$1,874.21
Vendor 10678 - LOCAL GOVERNMENT PUBLICATIONS 19135	LONGTIN'S CALIFORNIA LAND USE 2d 2019 UPDATE	Paid by Check #413473		05/28/2019	06/04/2019	06/04/2019		06/04/2019	143.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004158	DEPARTMENT SUPPLIES - Inv. 19-135 - LONGTIN'S CALIFORNIA LAND USE 2d 2018 UPDATE	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						128.00		
2019-10004158	POSTAGE - POSTAGE & HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						5.00		
2019-10004158	TAXES - SALES TAX	1.0000	EA	10.5600	10.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						10.56		
Invoice Items				3					
Vendor 10678 - LOCAL GOVERNMENT PUBLICATIONS Totals						Invoices	1		\$143.56



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
328274	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		04/17/2019	06/04/2019	06/04/2019		06/04/2019	31.96
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	31.9600	31.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						31.96		
	Invoice Items			1					
32288655	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		04/23/2019	06/04/2019	06/04/2019		06/04/2019	61.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	61.3500	61.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						61.35		
	Invoice Items			1					
3228806	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		04/24/2019	06/04/2019	06/04/2019		06/04/2019	264.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	264.1100	264.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						264.11		
	Invoice Items			1					
328878	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		04/25/2019	06/04/2019	06/04/2019		06/04/2019	125.40
<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>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	125.4000	125.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 328878	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		04/25/2019	06/04/2019	06/04/2019		06/04/2019	125.40
<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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						125.40		
	Invoice Items			1					
3229228	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/01/2019	06/04/2019	06/04/2019		06/04/2019	88.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	88.3600	88.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						88.36		
	Invoice Items			1					
329229	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/01/2019	06/04/2019	06/04/2019		06/04/2019	46.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	46.5500	46.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.55		
	Invoice Items			1					
329269	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/01/2019	06/04/2019	06/04/2019		06/04/2019	32.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000080	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	1.0000	EA	32.2900	32.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						32.29		
	Invoice Items			1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 329307	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/02/2019	06/04/2019	06/04/2019		06/04/2019	59.94
<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> 59.9400	<i>Total Amount</i> 59.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 59.94		
		Invoice Items		1					
329344	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/02/2019	06/04/2019	06/04/2019		06/04/2019	53.83
<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> 53.8300	<i>Total Amount</i> 53.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 53.83		
		Invoice Items		1					
329433	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #413474		05/03/2019	06/04/2019	06/04/2019		06/04/2019	250.24
<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> 250.2400	<i>Total Amount</i> 250.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 250.24		
		Invoice Items		1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	10		\$1,014.03



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
1923216CY	GENERAL LAW ENFORCEMENT SERVICES	Paid by Check #413475		04/09/2019	06/04/2019	06/04/2019		06/04/2019	667,680.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004204	GENERAL LAW ENFORCEMENT - INV. 193216CY, 3/1/19 - 3/31/19	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10004204	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
Invoice Items				2					
193204CY	HELICOPTER SERVICES FEB 2019	Paid by Check #413475		04/10/2019	06/04/2019	06/04/2019		06/04/2019	893.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004276	GENERAL LAW ENFORCEMENT - INV. 193204CY, FOR FEB 2019	1.0000	EA	808.4500	808.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						808.45		
2019-10004276	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS	1.0000	EA	84.8900	84.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						84.89		
Invoice Items				2					
193647CY	GENERAL LAW ENF.SERV.	Paid by Check #413475		05/08/2019	06/04/2019	06/04/2019		06/04/2019	667,680.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004277	GENERAL LAW ENFORCEMENT - INV. 193647CY, 4-1-19 - 4-30-19	1.0000	EA	606,428.9000	606,428.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						606,428.90		
2019-10004277	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	61,251.4500	61,251.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						61,251.45		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	3		\$1,336,254.04



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15963 - LOS CERRITOS COMMUNITY NEWS 32979	LEGAL NOTICE - VEHICLE DIRECTIONAL SIGN- PUBLISH. 4/5 & 4/11	Paid by Check #413476		04/05/2019	06/04/2019	06/04/2019		06/04/2019	1,309.80
<i>P.O. Number</i> 2019-10004307	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 32979 - LEGAL AD- VEHICLE DIRECTIONAL SIGNS - 4/5 & 4/11 -1 of 2	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,309.8000	<i>Total Amount</i> 1,309.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4140-57010.14640 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION)			<i>Project</i>			<i>Amount</i> 1,309.80		
	Invoice Items			1					
33001	LEGAL ADS (LEGAL NOTICES - CCP)	Paid by Check #413476		04/12/2019	06/04/2019	06/04/2019		06/04/2019	4,093.14
<i>P.O. Number</i> 2019-10004156	<i>Item Description</i> GENERAL ADVERTISING - INV. 33001 - LEGAL NOTICES FOR VARIOUS LOCATIONS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,093.1400	<i>Total Amount</i> 4,093.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 33-1070-54082 (COMMUNITY ASSISTANCE FUND-Public Information- GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 4,093.14		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$5,402.94
Vendor 14414 - ANNA LOZANO-GONZALEZ 04232019	ANNA LOZANO: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413477		04/23/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i> 2019-10000580	<i>Item Description</i> COMMISSION STIPEND - ANNA LOZANO: 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>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16164 - M & R CREDIT SOLUTION 7387	DMV FEES - DOCUMENT TRANSFER 2019 FORD - INVOICE 7387	Paid by Check #413478		04/18/2019	06/04/2019	06/04/2019		06/04/2019	55.00
<i>P.O. Number</i> 2019-10004007	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DMV FEES - DOCUMENT TRANSFER 2019 FORD - INVOICE 7387	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.0000	<i>Total Amount</i> 55.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 55.00		
Vendor 16164 - M & R CREDIT SOLUTION Totals						Invoices	1		\$55.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL 04232019	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #413479		04/23/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i> 2019-10000581	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: 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 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 15786 - HECTOR J MARAVILLA 05082019	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	Paid by Check #413480		05/08/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i> 2019-10000407	<i>Item Description</i> COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10341 - MCI SERVICE PARTS INC.									
00423877	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	Paid by Check #413481		04/17/2019	06/04/2019	06/04/2019		06/04/2019	6,615.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000086	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 18/19	1.0000	EA	6,615.2500	6,615.25				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						6,615.25		
	Invoice Items			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals									\$6,615.25
Vendor 15935 - MDG ASSOCIATES, INC									
13414	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM 03/2019	Paid by Check #413482		04/10/2019	06/04/2019	06/04/2019		06/04/2019	7,057.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004164	CONTRACTUAL SERVICES (CONV.) - INV. 13414 - HOUSING SUPPORT - ESTHER LUIS, MARCH 2019	1.0000	EA	7,057.5000	7,057.50				
	G/L Account				Project		Amount		
	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						7,057.50		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals									\$8,307.50
13415	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM 03/2019	Paid by Check #413482		04/10/2019	06/04/2019	06/04/2019		06/04/2019	1,250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004165	CONTRACTUAL SERVICES (CONV.) - INV. 13415 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, MAR 2019	1.0000	EA	1,250.0000	1,250.00				
	G/L Account				Project		Amount		
	41-4120-52001.14721 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) HOUSING CONSULTANT)						1,250.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals									\$8,307.50



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 16161 - CARLOS RAFAEL MENDOZA									
05062019	YAC Stipend 5/6/2019	Paid by Check #413483		05/06/2019	06/04/2019	06/04/2019		06/04/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004251	COMMISSION STIPEND - YAC Stipend 5/6/2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16161 - CARLOS RAFAEL MENDOZA Totals						Invoices	1		\$40.00
Vendor 14905 - MICHELSON LABORATORIES INC									
24242	RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24242	Paid by Check #413484		03/28/2019	06/04/2019	06/04/2019		06/04/2019	137.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004163	OTHER EQUIP. MAINT. & REPAIRS - RAIN SAMPLES - TRANSPORTATION CITY OF COMMERCE - INV 24242	1.0000	EA	137.0000	137.00				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						137.00		
	Invoice Items			1					
Vendor 14905 - MICHELSON LABORATORIES INC Totals						Invoices	1		\$137.00
Vendor 11604 - MIDWEST TAPE									
97338122	COLLECTION DEVELOPMENT FOR APRIL - ROSEWOOD LIBRARY	Paid by Check #413485		04/30/2019	06/04/2019	06/04/2019		06/04/2019	1,169.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004123	LIBRARY COLLECTION - ADULT - APRIL 2019 - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,169.3200	1,169.32				
	G/L Account			Project			Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,169.32		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$1,169.32



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 11473 - MYRON PEN									
113033013	PROMOTIONAL SUPPLIES	Paid by Check #413486		04/30/2019	06/04/2019	06/04/2019		06/04/2019	543.07
<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>	
2019-10004228	DEPARTMENT SUPPLIES - ORDER #113033013 PLASTIC STADIUM CUPS		1.0000	EA	543.0700	543.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)							543.07	
	Invoice Items			1					
Vendor 11473 - MYRON PEN Totals						Invoices	1		\$543.07
Vendor 14909 - MZ AUTO GLASS									
83083	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19	Paid by Check #413487		04/25/2019	06/04/2019	06/04/2019		06/04/2019	255.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10000067	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 18/19		1.0000	EA	255.2600	255.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)							255.26	
	Invoice Items			1					
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	1		\$255.26
Vendor 13674 - Nationwide Environmental Services									
30052	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 18/19	Paid by Check #413488		05/15/2019	06/04/2019	06/04/2019		06/04/2019	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



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15466 - NEMCO FOOD PRODUCTS 182074	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #413489		02/08/2019	06/04/2019	06/04/2019		06/04/2019	1,759.01
<i>P.O. Number</i> 2019-10001162	<i>Item Description</i> DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,759.0100	<i>Total Amount</i> 1,759.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,759.01	
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1					
184054	NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	Paid by Check #413489		04/03/2019	06/04/2019	06/04/2019		06/04/2019	1,987.63
<i>P.O. Number</i> 2019-10001162	<i>Item Description</i> DEPARTMENT SUPPLIES - NEMCO: OPEN PO FOR FOOD SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,987.6300	<i>Total Amount</i> 1,987.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,987.63	
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals				Invoices		2		\$3,746.64	
Vendor 15482 - NORWOOD HOUSE PRESS 44741	COLELCTION DEVELOPMENT - BRISTOW LIBRARY CHILDRENS	Paid by Check #413490		10/04/2018	06/04/2019	06/04/2019		06/04/2019	178.75
<i>P.O. Number</i> 2019-10004125	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 162.5000	<i>Total Amount</i> 162.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 162.50	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
2019-10004125	TAX - SALES TAX	1.0000	EA	16.2500	16.25			<i>Amount</i> 16.25	
	<i>G/L Account</i> 10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>					
Vendor 15482 - NORWOOD HOUSE PRESS Totals				Invoices		1		\$178.75	
Vendor 10384 - OCLC INC. 04302019	OCLC ONLINE SERVICES FOR CATALOGING APRIL 2019	Paid by Check #413491		06/14/2019	06/04/2019	06/04/2019		06/04/2019	1,795.96
<i>P.O. Number</i> 2019-10004151	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR APRIL 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,795.9600	<i>Total Amount</i> 1,795.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10384 - OCLC INC.									
04302019	OCLC ONLINE SERVICES FOR CATALOGING APRIL 2019	Paid by Check #413491		06/14/2019	06/04/2019	06/04/2019		06/04/2019	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>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,795.96		
	Invoice Items	1							
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,795.96
Vendor 12845 - ORIGINAL WATERMEN									
62035	50-63010 BVAC LIFEGUARD UNIFORMS	Paid by Check #413492		05/07/2019	06/04/2019	06/04/2019		06/04/2019	2,870.76
<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>		
2019-10004071	UNIFORM PURCHASE - BVAC LIFEGUARD UNIFORMS	1.0000	EA	2,870.7600	2,870.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						2,870.76		
	Invoice Items	1							
Vendor 12845 - ORIGINAL WATERMEN Totals						Invoices	1		\$2,870.76
Vendor 15099 - ALEXANDER E. ORTIZ									
05012019	Senior Citizens Commission Meeting Stipend 5/1/2019	Paid by Check #413493		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004255	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 5/1/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 14773 - JOHNCITO PERAZA-ROMERO									
04242019	JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	Paid by Check #413494		04/24/2019	06/04/2019	06/04/2019		06/04/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000396	COMMISSION STIPEND - JOHNCITO PERAZA: PLANNING COMMISSION FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals									Invoices 1 \$50.00
Vendor 11177 - LAURA PEREZ									
05022019	P&R Commission Meeting 05/03/19	Paid by Check #413495		05/02/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004133	COMMISSION STIPEND - P&R Commission Meeting 05/03/19	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 11177 - LAURA PEREZ Totals									Invoices 1 \$40.00
Vendor 15529 - PRISCILA PEREZ									
05132019	PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	Paid by Check #413496		05/13/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10000693	COMMISSION STIPEND - PRISCILA PEREZ: OPEN PO EDUCATION COMMISSION STIPEND FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15529 - PRISCILA PEREZ Totals									Invoices 1 \$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
88909319	SNACK BAR SUPPLIES	Paid by Check #413497		04/22/2019	06/04/2019	06/04/2019		06/04/2019	339.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004233	BUILDING/GROUNDS MAINT. & REPAIR - INV 71455990 CO2< 50 LBS AQUATORIUM	1.0000	EA	339.4500	339.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						339.45		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									\$339.45
							Invoices	1	
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
IN125441	IN125441 DATE 4/30/19	Paid by Check #413498		04/30/2015	06/04/2019	06/04/2019		06/04/2019	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004266	OTHER EQUIP. MAINT. & REPAIRS - IN125441 DATE 4/30/19-SHARPENING SERVICE	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						60.00		
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals									\$60.00
							Invoices	1	
Vendor 10679 - QUINN COMPANY									
WO810203538	SERVICE CATERPILLAR UNIT - WO810203538	Paid by Check #413499		03/27/2019	06/04/2019	06/04/2019		06/04/2019	1,331.32
<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>		
2019-10004230	AUTOMOTIVE - ROUTINE MAINT. & RE - CLEAN & INSPECT	1.0000	EA	140.2500	140.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						140.25		
2019-10004230	AUTOMOTIVE - ROUTINE MAINT. & RE - ENV/RECYCLE FEE	1.0000	EA	32.3400	32.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						32.34		
2019-10004230	AUTOMOTIVE - ROUTINE MAINT. & RE - MISC SUPPLIES	1.0000	EA	.7300	.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.73		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10679 - QUINN COMPANY									
WO810203538	SERVICE CATERPILLAR UNIT - WO810203538	Paid by Check #413499		03/27/2019	06/04/2019	06/04/2019		06/04/2019	1,331.32
<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>		
2019-10004230	AUTOMOTIVE - ROUTINE MAINT. & RE - refill coolant	1.0000	EA	168.9300	168.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						168.93		
2019-10004230	AUTOMOTIVE - ROUTINE MAINT. & RE - TROUBLE SHOOT hydraulic leak	1.0000	EA	984.5400	984.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						984.54		
2019-10004230	TAXES - LA COUNTY TAX	1.0000	EA	1.0700	1.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1.07		
2019-10004230	TAXES - STATE SALES TAX	1.0000	EA	3.4600	3.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3.46		
	Invoice Items			7					
Vendor 10679 - QUINN COMPANY Totals						Invoices	1		\$1,331.32
Vendor 16280 - RAN ENTERPRISES INC									
1	RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	Paid by Check #413500		04/22/2019	06/04/2019	06/04/2019		06/04/2019	50,350.00
<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>		
2019-10003947	MISCELLANEOUS CONSTRUCTION - RAN ENTERPRISES: OPEN PO BRENDA VILLA AQUATIC CENTER (BVAC)	1.0000	EA	50,350.0000	50,350.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						50,350.00		
	Invoice Items			1					
Vendor 16280 - RAN ENTERPRISES INC Totals						Invoices	1		\$50,350.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10421 - RIM FOREST LUMBER CO., INC.									
2019-00003231	SUPPLIES FOR CAMP COMMERCE	Paid by Check #413501		05/28/2019	06/04/2019	06/04/2019		06/04/2019	40.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004001	BUILDING/GROUNDS MAINT. & REPAIR - INV 265196 alert smoke - inv short paid. balance due	1.0000	EA	40.7800	40.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						40.78		
	Invoice Items			1					
Vendor 10421 - RIM FOREST LUMBER CO., INC. Totals									Invoices 1 \$40.78
Vendor 10983 - MONIQUE RODRIGUEZ									
05132019	MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	Paid by Check #413502		05/13/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10001421	COMMISSION STIPEND - MONIQUE RODRIGUEZ: OPEN PO EDUCATION COMMISSION MTGS FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10983 - MONIQUE RODRIGUEZ Totals									Invoices 1 \$40.00
Vendor 11876 - SONIA RODRIGUEZ									
05132019	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	Paid by Check #413503		05/13/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10000694	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 18/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11876 - SONIA RODRIGUEZ Totals									Invoices 1 \$40.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC.									
11084533	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #413504		03/28/2019	06/04/2019	06/04/2019		06/04/2019	95.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004274	LIBRARY COLLECTION - ADULT - SOCIAL SECURITY HANDBOOK 2019	1.0000	EA	82.0000	82.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						82.00		
2019-10004274	SHIPPING - SHIPPING	1.0000	EA	13.4900	13.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						13.49		
Invoice Items				2					
Vendor 15953 - ROWMAN & LITTLEFIELD PUBLISHING GROUP INC. Totals						Invoices	1		\$95.49
Vendor 12549 - S & A ENGINE INC.									
48132	STARTER/KEY - UNIT 240 - INVOICE 48132	Paid by Check #413505		05/06/2019	06/04/2019	06/04/2019		06/04/2019	257.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004181	OTHER EQUIP. MAINT. & REPAIRS - STARTER/KEY - UNIT 240 - INVOICE 48132	1.0000	EA	257.2300	257.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						257.23		
Invoice Items				1					
Vendor 12549 - S & A ENGINE INC. Totals						Invoices	1		\$257.23
Vendor 10014 - SCHOLASTIC INCORPORATED									
19290608	COLLECTION DEVELOPMENT - BANDINI LIBRARY	Paid by Check #413506		05/02/2019	06/04/2019	06/04/2019		06/04/2019	3,117.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004182	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BANDINI LIBRARY	1.0000	EA	2,833.7900	2,833.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						2,833.79		
2019-10004182	TAX - SALES TAX	1.0000	EA	283.3400	283.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						283.34		
Invoice Items				2					
Vendor 10014 - SCHOLASTIC INCORPORATED Totals						Invoices	1		\$3,117.13



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10018 - SCHOLASTIC LIBRARY PUBLISHING									
19215980	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #413507		04/30/2019	06/04/2019	06/04/2019		06/04/2019	2,326.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004271	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	2,115.3200	2,115.32				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						1,956.67		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						158.65		
2019-10004271	TAX - TAX	1.0000	EA	211.6500	211.65				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						211.65		
	Invoice Items			2					
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	1		\$2,326.97
Vendor 12128 - EVELYN SERFOZO									
04242019	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 18/19	Paid by Check #413508		04/24/2019	06/04/2019	06/04/2019		06/04/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000397	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND 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 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
2019-00003233	HV/AC SERVICE CALLS	Paid by Check #413509		03/19/2019	06/04/2019	06/04/2019		06/04/2019	7,150.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004298	BUILDING/GROUNDS MAINT. & REPAIR - inv 5445445400 POWER FAILURE ROSEWOOD	1.0000	EA	1,629.0000	1,629.00				
	G/L Account				Project		Amount		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)						1,629.00		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10454 - SIEMENS BUILDING TECHNOLOGIES									
2019-00003233	HV/AC SERVICE CALLS	Paid by Check #413509		03/19/2019	06/04/2019	06/04/2019		06/04/2019	7,150.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004298	BUILDING/GROUNDS MAINT. & REPAIR - INV 5445507274 SERVICE ORDER 5003695603 ROSEWOOD PARK MARATHON M	1.0000	EA	5,521.8600	5,521.86				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)							5,521.86	
	Invoice Items			2					
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$7,150.86
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610165146	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413510		04/17/2019	06/04/2019	06/04/2019		06/04/2019	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,237.44	
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$7,681.87
5620024458	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #413510		04/17/2019	06/04/2019	06/04/2019		06/04/2019	2,444.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	2,444.4300	2,444.43				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							2,444.43	
	Invoice Items			1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15188 - STANTEC CONSULTING SERVICES INC 1484195	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #413511		03/12/2019	06/04/2019	06/04/2019		06/04/2019	12,695.15
<i>P.O. Number</i> 2019-10001029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,695.1500	<i>Total Amount</i> 12,695.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)			<i>Project</i>			<i>Amount</i> 12,695.15		
Invoice Items				1					
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals				Invoices		1	\$12,695.15		
Vendor 15726 - VANESSA MICHELLE STINNETT 05132019	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	Paid by Check #413512		05/13/2019	06/04/2019	06/04/2019		06/04/2019	40.00
<i>P.O. Number</i> 2019-10000691	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals				Invoices		1	\$40.00		
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99539457	RENTAL DI, MI BED 1.6	Paid by Check #413513		11/01/2018	06/04/2019	06/04/2019		06/04/2019	59.13
<i>P.O. Number</i> 2019-10004231	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 99539457 RENTAL DI MIX BED 1.6	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.1300	<i>Total Amount</i> 59.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 59.13		
Invoice Items				1					
99751392	RENTAL DI, MI BED 1.6	Paid by Check #413513		04/01/2019	06/04/2019	06/04/2019		06/04/2019	59.13
<i>P.O. Number</i> 2019-10004231	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 99751392 RENTAL DI MIX BED,1.6	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.1300	<i>Total Amount</i> 59.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15938 - SUEZ WTS SERVICES USA, INC.									
99751392	RENTAL DI, MI BED 1.6	Paid by Check #413513		04/01/2019	06/04/2019	06/04/2019		06/04/2019	59.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						59.13		
		Invoice Items		1					
99792055	SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	Paid by Check #413513		04/20/2019	06/04/2019	06/04/2019		06/04/2019	240.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000095	AUTOMOTIVE - ROUTINE MAINT. & RE - SUEZ WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 18/19	1.0000	EA	240.3200	240.32				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						240.32		
		Invoice Items		1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals					Invoices		3		\$358.58
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
87100512	ABS SENSOR KIT - INVOICE 81700512	Paid by Check #413514		05/06/2018	06/04/2019	06/04/2019		06/04/2019	247.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004199	OTHER EQUIP. MAINT. & REPAIRS - ABS SENSOR KIT - INVOICE 81700512	1.0000	EA	247.5100	247.51				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						247.51		
		Invoice Items		1					
04252019	SWITCH - INVOICE 81682816	Paid by Check #413514		04/25/2019	06/04/2019	06/04/2019		06/04/2019	220.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004065	OTHER EQUIP. MAINT. & REPAIRS - SWITCH - INVOICE 81682816	1.0000	EA	220.9300	220.93				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						220.93		
		Invoice Items		1					



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81684714	SWITCH - INVOICE 81684714	Paid by Check #413514		04/26/2019	06/04/2019	06/04/2019		06/04/2019	132.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004064	OTHER EQUIP. MAINT. & REPAIRS - SWITCH - INVOICE 81684714	1.0000	EA	132.5600	132.56				
	G/L Account			Project			Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						132.56		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$601.00
Vendor 12783 - THE ICEE COMPANY									
5296657RJ	THE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	Paid by Check #413515		05/28/2019	06/04/2019	06/04/2019		06/04/2019	2,931.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001163	DEPARTMENT SUPPLIES - HE ICEE COMPANY: OPEN PO FOR ICEE SUPPLIES FY 18/19	1.0000	EA	2,931.9700	2,931.97				
	G/L Account			Project			Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						2,931.97		
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$2,931.97
Vendor 10213 - THE PENWORTHY COMPANY									
551382IN	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #413516		04/12/2019	06/04/2019	06/04/2019		06/04/2019	1,343.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004272	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT BOOKS FOR CHILDRENS SERVICES	1.0000	EA	1,221.2800	1,221.28				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						1,221.28		
2019-10004272	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	122.1300	122.13				
	G/L Account			Project			Amount		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						122.13		
	Invoice Items			2					
Vendor 10213 - THE PENWORTHY COMPANY Totals						Invoices	1		\$1,343.41



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THREE "E" SUPPLY									
19007	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	Paid by Check #413517		05/06/2019	06/04/2019	06/04/2019		06/04/2019	208.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000383	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 18/19	1.0000	EA	208.2300	208.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						208.23		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	1		\$208.23
Vendor 16184 - GABRIEL TLAHUEL									
05062019	YAC Stipend 5/6/2019	Paid by Check #413518		05/06/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004252	COMMISSION STIPEND - YAC Stipend 5/6/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16184 - GABRIEL TLAHUEL Totals						Invoices	1		\$40.00
Vendor 13944 - TOMO BOOKS USA									
3397	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #413519		01/22/2019	06/04/2019	06/04/2019		06/04/2019	2,098.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004275	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,907.8600	1,907.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,907.86		
2019-10004275	TAX - SALES TAX	1.0000	EA	190.7900	190.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						190.79		
	Invoice Items			2					
Vendor 13944 - TOMO BOOKS USA Totals						Invoices	1		\$2,098.65



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15774 - TONY TRANDAFIR									
05062019	YAC Stipend 5/6/2019	Paid by Check #413520		05/06/2019	06/04/2019	06/04/2019		06/04/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004247	COMMISSION STIPEND - YAC Stipend 5/6/2019	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00
Vendor 15230 - TRANSP GROUP USA, INC									
23111	TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #413521		05/28/2019	06/04/2019	06/04/2019		06/04/2019	7,223.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000577	SUPPORTIVE ENGINEERING - TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	1.0000	EA	7,223.7500	7,223.75				
	G/L Account			Project			Amount		
	41-5170-52001.14719 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)						7,223.75		
	Invoice Items			1					
Vendor 15230 - TRANSP GROUP USA, INC Totals						Invoices	1		\$7,223.75
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20191075	ATLANTIC BLVD CMCI SERVICES	Paid by Check #413522		01/31/2019	06/04/2019	06/04/2019		06/04/2019	510.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004103	MISCELLANEOUS CONSTRUCTION - INV. 20191075 - ATLANTIC BLVD CMCI SERVICES - DATED 1./1/19	1.0000	EA	510.0000	510.00				
	G/L Account			Project			Amount		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						510.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$510.00



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 10824 - U-LINE									
107878710	U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	Paid by Check #413523		04/19/2019	06/04/2019	06/04/2019		06/04/2019	673.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000068	DEPARTMENT SUPPLIES - U-LINE: OPEN PO FOR TRANSPORTATION SUPPLIES FY 18/19	1.0000	EA	673.4400	673.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						673.44		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	1		\$673.44
Vendor 11248 - VERITIV OPERATING COMPANY									
6950395185	VERITIV RESUPPLY	Paid by Check #413524		05/10/2019	06/04/2019	06/04/2019		06/04/2019	1,294.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10004205	JANITORIAL SUPPLIES - VERITIV RESUPPLY - MULTIFOLD TOWELS	1.0000	EA	1,294.2600	1,294.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,294.26		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$1,294.26
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930917	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #413525		04/24/2019	06/04/2019	06/04/2019		06/04/2019	18,925.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	1.0000	EA	18,925.1700	18,925.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						18,925.17		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$18,925.17



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
190354	ALTERNATOR 24V AIR COOLED REMAN - INVOICE 190354	Paid by Check #413526		04/19/2019	06/04/2019	06/04/2019		06/04/2019	1,853.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004034	OTHER EQUIP. MAINT. & REPAIRS - ALTERNATOR 24V AIR COOLED REMAN - INVOICE 190354	1.0000	EA	1,853.5000	1,853.50				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,853.50		
	Invoice Items			1					
190491	BATTERY GR 27F 24 MONTH WARR - INVOICE 190491	Paid by Check #413526		04/30/2019	06/04/2019	06/04/2019		06/04/2019	277.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004186	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 27F 24 MONTH WARR - INVOICE 190491	1.0000	EA	277.0000	277.00				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						277.00		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$2,130.50
Vendor 15568 - WICK & DENNIS INC.									
4193W	FENCE REPAIRS - 4447 UNION PACIFIC AVENUE	Paid by Check #413527		04/08/2019	06/04/2019	06/04/2019		06/04/2019	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004128	OFF STREET MAINTENANCE & REPAIRS - INV. 419-3W - FENCE REPAIRS - 4447 UNION PACIFIC AVE - 4/8/19	1.0000	EA	425.0000	425.00				
	G/L Account				Project		Amount		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						425.00		
	Invoice Items			1					
51922W	FENCE REPAIRS - 1338 S. EASTERN AVENUE	Paid by Check #413527		05/14/2019	06/04/2019	06/04/2019		06/04/2019	775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10004309	OFF STREET MAINTENANCE & REPAIRS - INV. 519-22W - FENCE REPAIRS - 1338 S. EASTERN AVE	1.0000	EA	775.0000	775.00				
	G/L Account				Project		Amount		



WARRANT REGISTER 21A

Payment Date Range 06/04/19 - 06/04/19

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 15568 - WICK & DENNIS INC.									
51922W	FENCE REPAIRS - 1338 S. EASTERN AVENUE	Paid by Check #413527		05/14/2019	06/04/2019	06/04/2019		06/04/2019	775.00
<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>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						775.00		
	Invoice Items	1							
Vendor 15568 - WICK & DENNIS INC. Totals						Invoices	2		\$1,200.00
Vendor 12820 - JOSE ZAMBRANO									
05012019	Senior Citizens Commission Meeting Stipend 5/1/2019	Paid by Check #413528		05/01/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004258	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 5/1/2019	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 11723 - ESTHER ZAVALA									
05022019	P&R Commission Meeting 05/03/19	Paid by Check #413529		05/02/2019	06/04/2019	06/04/2019		06/04/2019	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>		
2019-10004134	COMMISSION STIPEND - P&R Commission Meeting 05/03/19	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 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	182		\$2,038,729.50

City of Commerce
Cash G/L Account Distribution Report

From Payment Date: 6/4/2019 - To Payment Date: 6/4/2019

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	\$1,457,757.15	\$0.00	\$0.00	\$1,457,757.15
Cash Account 10000 (CASH) Subtotal:			\$1,457,757.15	\$0.00	\$0.00	\$1,457,757.15
Paying Fund 10 - General Fund Subtotal:			\$1,457,757.15	\$0.00	\$0.00	\$1,457,757.15
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$285.00	\$0.00	\$0.00	\$285.00
Cash Account 10000 (CASH) Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund 31 - HOUSING Subtotal:			\$285.00	\$0.00	\$0.00	\$285.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,093.14	\$0.00	\$0.00	\$4,093.14
Cash Account 10000 (CASH) Subtotal:			\$4,093.14	\$0.00	\$0.00	\$4,093.14
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$4,093.14	\$0.00	\$0.00	\$4,093.14
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$28,723.74	\$0.00	\$0.00	\$28,723.74
Cash Account 10000 (CASH) Subtotal:			\$28,723.74	\$0.00	\$0.00	\$28,723.74
Paying Fund 40 - Capital Improvements Subtotal:			\$28,723.74	\$0.00	\$0.00	\$28,723.74

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/4/2019 - To Payment Date: 6/4/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$115,360.07	\$0.00	\$0.00	\$115,360.07
Cash Account 10000 (CASH) Subtotal:			\$115,360.07	\$0.00	\$0.00	\$115,360.07
Paying Fund 41 - MEASURE AA Subtotal:			\$115,360.07	\$0.00	\$0.00	\$115,360.07
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$382,241.65	\$0.00	\$0.00	\$382,241.65
Cash Account 10000 (CASH) Subtotal:			\$382,241.65	\$0.00	\$0.00	\$382,241.65
Paying Fund 50 - Water Utility Subtotal:			\$382,241.65	\$0.00	\$0.00	\$382,241.65
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$22,997.10	\$0.00	\$0.00	\$22,997.10
Cash Account 10000 (CASH) Subtotal:			\$22,997.10	\$0.00	\$0.00	\$22,997.10
Paying Fund 57 - Transportation Fund Subtotal:			\$22,997.10	\$0.00	\$0.00	\$22,997.10
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,616.15	\$0.00	\$0.00	\$24,616.15
Cash Account 10000 (CASH) Subtotal:			\$24,616.15	\$0.00	\$0.00	\$24,616.15
Paying Fund 61 - Central Garage Subtotal:			\$24,616.15	\$0.00	\$0.00	\$24,616.15

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting system in providing reliable financial information. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods used to collect and analyze financial data, including the use of statistical techniques and the application of mathematical models. It highlights the importance of using appropriate methods to ensure the accuracy and reliability of the results.

3. The third part of the document discusses the challenges faced by organizations in managing their financial resources and the role of the accounting system in addressing these challenges. It emphasizes the need for effective financial management and the importance of using the accounting system to monitor and control financial performance.

4. The fourth part of the document discusses the role of the accounting system in providing financial information to management and the importance of using this information to make informed decisions. It emphasizes the need for accurate and timely financial information and the role of the accounting system in providing this information.

5. The fifth part of the document discusses the role of the accounting system in providing financial information to external stakeholders and the importance of using this information to build trust and confidence. It emphasizes the need for transparency and accountability in financial reporting and the role of the accounting system in providing this information.