

020 LOS ALTOS
APRIL 3, 2019

PURCHASE ORDER ENCUMBERING TRANSACTIONS
Date: 03/20/2019 - 04/02/2019
PO#: 111111 - 999999

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PO #	Req #	Ln	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
			Fnd Resc Y	Objt SO Goal Func CstCtr Ste Mngr		AMOUNT	STATUS			
DO-920246	920246	003351/00		DECOTECH SYSTEMS		03/21/2019	SERVICE (DISTRICT)	03/21/2019		Y
		1.		010-0000-0-4310-00-0000-7700-077000-010-0000		5,687.11	F			
				TOTAL AMOUNT		5,687.11*				
DO-920247	920247	000860/00		TUFF SHED		03/21/2019	TUFF SHED (DISTRICT)	03/21/2019		Y
		1.		010-0000-0-4400-00-1110-1000-018100-023-0000		2,865.00				
				TOTAL AMOUNT		2,865.00*				
DO-920248	920248	003351/00		DECOTECH SYSTEMS		04/01/2019	RENEWAL MAINT (DISTRICTS)	04/01/2019		Y
		1.		010-0000-0-4310-00-0000-7700-077000-010-0000		4,191.93				
				TOTAL AMOUNT		4,191.93*				
PS-920858	920858	004140/00		PAR		03/28/2019	ASSESSMENTS	03/28/2019		Y
		1.		080-6500-0-4310-00-5001-2100-650800-010-0000		664.99				
				TOTAL AMOUNT		664.99*				
MT-921284	921284	005333/00		IDN-WILCO		03/26/2019	CORES FOR BEST LOCKS	03/26/2019		Y
		1.		060-8150-0-4380-00-0000-8110-815001-010-0001		10,205.91				
				TOTAL AMOUNT		10,205.91*				
EG-921820	921820	000496/00		PERMA-BOUND		04/01/2019	BOOKS	04/01/2019		Y
		1.		010-0000-0-6310-00-0000-2420-024200-017-0001		1,755.42				
				TOTAL AMOUNT		1,755.42*				
SR-922217	922217	000699/00		TROXELL COMMUNICATIONS		04/02/2019	PROJECTORS (SANTA RITA)	04/02/2019		Y
		1.		010-0000-0-4400-00-1110-1000-013500-023-0001		18,878.17				
				TOTAL AMOUNT		18,878.17*				
SP-922329	922329	004650/00		STARTING ARTS INC.		03/26/2019	MUSIC & DANCE PROGRAM	03/26/2019		Y
		1.		010-0000-0-5800-00-1110-1000-013500-024-0001		14,960.00	F			
				TOTAL AMOUNT		14,960.00*				

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PO #	Reg #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP						
LN	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	AMOUNT	STATUS			
SP-922330	922330	005362/00	WINSUPPLY OF SILICON VALLEY		03/27/2019	DRINKING FOUNTAINS	03/27/2019								Y
	1.	010-0000-0-4400-00-1110-1000-013500-024-0001									7,873.54				
		TOTAL AMOUNT									7,873.54*				
GRAND TOTAL											67,082.07*****				