

nvoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amou
endor 15351 - MAF	RK ANTHONY ARROYO									
9052017	YAC Stipend Sept 2017	Paid by Check	#406485		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.0
P.O. Number	Item Description		Quantity	U/Ni	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000798	COMMISSION STIPEND - YAG 2017	Stipend Sept	1.0000	EA	40.0000	40.00				
	10-8756-4002	O (GENERAL FUND-Yo	uth Advisory	Commissio	on-COMMISSION STI	PEND)	40.00			
				Invoice	Items	1				
		Vendor	15351 - MAF	RK ANTH	ONY ARROYO Total	s	Invoices		1	\$40.0
endor 10258 - 4IM	PRINTS									
619867	DEPARTMENT SUPPLIES - EDUCATION COMMISSION	Paid by Check	#406486		08/21/2017	09/19/2017	09/19/2017		09/19/2017	2,222.6
P.C. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000811	MISCELLANEOUS SUPPLIES - PEN/HIGHLIGHTER FOR COL		1.0000	EA	2,222.6900	2,222.69				
	•	(General Fund-Educ	ation Commis	sion-DEPA	RTMENT SUPPLIES)		2,222.69			ľ
		•		Invoice	Items	1	·			
			Vendor	10258	- 41MPRINTS Total	S	Invoices		1 -	\$2,222.6
endor <b>10749 - A-Z</b>	BUS SALES									
1P642092	VALVE CART - INVCE 01P642	092 Paid by Check	#406487		08/14/2017	09/19/2017	09/19/2017		09/19/2017	492.7
P.O Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000533	AUTOMOTIVE - ROUTINE MA CARTRIDGE	INT. & RE -	1.0000	EA	96.2500	96.25	Ū			
	57-8333-6203	(Transportation Fun	d-Medi-Ride-A	UTOMOT	IVE-ROUTINE MAINT,	/REPAIRS)	96.25			
2018-10000533	AUTOMOTIVE - ROUTINE MA VALVE CART - INVCE 01P642		2.0000	EA	172.4800	344.96				
	57-8333-6203	(Transportation Fun	d-Medi-Ride-A	LITOMOTU	IVE-ROUTINE MAINT,	/REPAIRS)	344.96			
2018-10000533	FREIGHT - FREIGHT		1.0000	EA	10.7000	10.70				
	57-8333-6203	(Transportation Fun	d-Medi-Ride-A	LTOMOTU	IVE-ROUTINE MAINT,	/REPAIRS)	10.70			
2018-10000533	TAXES - SALES TAXES		1.0000	EA	40.8100	40.81				
	57-8333-6203	(Transportation Fund	d-Medi-Ride-A	LTOMOTU	IVE-ROUTINE MAINT,	/REPAIRS)	40.81			
				Invoice	Items	4				
<del></del>				-	-Z BUS SALES Total		Invoices			 \$492.7



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Vendor 10184 - ADC	O SERVICES, INC.							
41650	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #406	5488	08/25/2017	09/19/2017	09/19/2017	09/19/2017	2,935.50
P.O. Number	Item Description	Qua	antity U/Ni	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10000692	BUILDING/GROUNDS MAINT. &	_	0000 EA	2,935.5000	2,935.50			
	41650 - LANDSCAPE MAINTENAI	NCE SERVICE						
	- (VARIOUS) 08/17					2 225 52		
	81-9100-55020 (S & REPAIRS)	A RDA ADMINISTRATI			OUNDS MAINT	2,935.50		
	_		Invoice		1			
41651	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #400	5488	08/25/2017	09/19/2017	09/19/2017	09/19/2017	522.50
P.O. Number	Item Description	-	antity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	1
2018-10000692	BUILDING/GROUNDS MAINT. & 41651 - LANDSCAPE MAINT - (J/		0000 EA	522.5000	522.50			
	EASTERN, TRAVERS) 08/17					E22 E2		
	81-9100-55020 (S & REPAIRS)	A RDA ADMINISTRATI			OUNDS MAINT	522.50		
			Invoice	Items	1			
41652	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #400	6488	08/25/2017	09/19/2017	09/19/2017	09/19/2017	332.50
P.O. Number	Item Description	Que	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000692	BUILDING/GROUNDS MAINT. & 41652 - LANDSCAPE MAINT - (T 08/17		.0000 EA	332.5000	332.50			
		A RDA ADMINISTRATI	ION FUND-Adminis	tration-BUILDING/GR	OUNDS MAINT	332.50		
	& REPAIRS)			-				
			Invoice	! Items	1			
		Vendor	10184 - ADCO SI	RVICES, INC. Tota	ls	Invoices	3	\$3,790.50
Vendor <b>10639 - JOS</b>	EPH AGUILAR							
08032017	P&R Commission Meeting 08/3/1	7 Paid by Check #40	6489	08/03/2017	09/19/2017	09/19/2017	09/19/2017	40.00
P.O. Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2018-10000531	COMMISSION STIPEND - P&R Co Meeting 08/3/17		.0000 EA	40.0000	40.00			
	10-8700-40020 (0	Seneral Fund-Parks and			STIPEND)	40.00		
			Invoice	e Items	1			
		Vend	dor <b>10639 - JOS</b>	EPH AGUILAR Tota	ls	Invoices	1	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14490 - ALA	N'S LAWN AND GARDEN CEN	NTER, INC								
2018-00000785	MAINTENANCE SUPPLIES	Paid by Check	#406490		09/19/2017	, ,	09/19/2017		09/19/2017	1,657.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		! Vendor Catalog	Part Number	Contract Number	
2018-10000766	BUILDING/GROUNDS MAINT. 738001REPAIRS FOR RIDE/SI 48"		1.0000	EA	365.8800	365.88				
		(General Fund-Park	Maintenar	nce-BUILDING	GROUNDS MAINT 8	k REPAIRS)	365.88			
2018-10000766	BUILDING/GROUNDS MAINT. 738540 REPAIRS TO SHINDAI TRIMMR BLADE	& REPAIR - INV	1.0000	EA	427.2500	427.25				
	10-8760-55020	(General Fund-Park	Maintenar	nce-BUILDING	GROUNDS MAINT 8	k REPAIRS)	427.25			ľ
2018-10000766	BUILDING/GROUNDS MAINT. 738541 POUND SPOOL, VEST	•	1.0000	EA	111.2700	111.27				
	10-8760-55020	(General Fund-Park	k Maintenar	nce-BUILDING	GROUNDS MAINT 8	k REPAIRS)	111.27			
2018-10000766	BUILDING/GROUNDS MAINT. 738544 REPAIRS TO CHEPE A ASSY		1.0000	EA	145.3200	145.32				
		(General Fund-Park	. Maintenar	nce-BUILDING	GROUNDS MAINT 8	REPAIRS)	145.32			
2018-10000766	BUILDING/GROUNDS MAINT. 738760 POWER FLAME PROP	& REPAIR - INV ANE TORCH	1.0000	EA	358.7700	358.77				
		•			/GROUNDS MAINT 8		358.77			
2018-10000766	BUILDING/GROUNDS MAINT. 738784 CHEPE EDGER - AIR (	CLEANER	1.0000	EA	98.9000	98.90				
		•			/GROUNDS MAINT 8	,	98.90			
2018-10000766	BUILDING/GROUNDS MAINT. 738763 REPAIRS TO HONDA ' TUNE UP		1.0000	EA	149.7500	149.75				
		(General Fund-Park	Maintenar	nce-BUILDING Invoice	/GROUNDS MAINT 8 Items	k REPAIRS) 7	149.75			
	Vendo	r 14490 - ALAN'S	LAWN AT	ND GARDEN	CENTER, INC Total	ls	Invoices		1	\$1,657.14
Vendor <b>15781 - MAI</b>	RISSA ANABELL ALVAREZ									
2018-00000776	Contract Services - Food Servi Attendant 7/28/17-8/9/17	ices Paid by Check	#406491		07/28/2017	09/19/2017	09/19/2017		09/19/2017	621.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000674	CONTRACTUAL SERVICES (CC Services - Food Services Atter 8/9/17		48.5000	EA	12.8200	621.77				
		(General Fund-Sna	ck Bar-CON	TRACTUAL SE Invoice	• "	1	621.77			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
Vendor 15781 - MAF	RISSA ANABELL ALVAREZ								
2018-00000777	Food Services Attendant Contract Services 8/16/17-8/20/17	Paid by Check #406491		09/19/2017	09/19/2017	09/19/2017		09/19/2017	237.17
P O. Number	Item Description	Quantit	y U/Ni	Amount/Unit	Tota! Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10000697	CONTRACTUAL SERVICES (CONV.) Services Attendant Contract Service 8/20/17		O EA	12.8200	237.17				
	10-8770-52001 (Ge	neral Fund-Snack Bar-CC	NTRACTUAL S	ERVICES (CONV.))		237.17			
			Invoice	Items	1				
		Vendor <b>15781 - M</b>	ARISSA ANAE	BELL ALVAREZ Tota	ls	Invoices		2	\$858.94
Vendor 10435 - AME	EC ENVIRONMENT & INFRASTRU	CTURE, INC.							
S50840141	INV NO. S50840141 - SHEILA ST - PROF SERV RENDERED THRU 07/28/17	Paid by Check #406492	2	08/23/2017	09/19/2017	09/19/2017		09/19/2017	1,898.36
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10000727	CONTRACTUAL SERVICES (CONV.) COUNTY SAN. DIST.) (7.5%)	) - CREA (LA 1.000	0 EA	474.5900	474.59				
	81-9110-52001.102	16 (SA RDA ADMINISTR VICES (CONV.) CREA/JA			Projects-	474.59			
2018-10000727	ENVIRONMENTAL SERVICES - CCI		0 EA	1,423.7700 tration-ENVIRONMEN	1,423.77 ITAL SERVICES) 2	1,423.77			
	Vendor <b>10435</b> - A	AMEC ENVIRONMENT	& INFRASTR	UCTURE, INC. Tota	ls	Invoices		1	\$1,898.36
Vendor 10818 - AMI	ERICAN MOVING PARTS, LLC								
01A70925	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493	3	08/21/2017	09/19/2017	09/19/2017		09/19/2017	214.36
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. AMERICAN MOVING PARTS: OPEN MAINTENANCE FY 17/18		0 EA	214.3600	214.36				
		ansportation Fund-Transi	t Operations-Al	UTOMOTIVE-ROUTIN	IE .	214.36			
	,,		Invoice	! Items	1				



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
	ERICAN MOVING PARTS, LLC							
)1A71237	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493		08/21/2017	09/19/2017	09/19/2017	09/19/2017	423.3
P O. Number	Item Description	Quantit,	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. AMERICAN MOVING PARTS: OPEN MAINTENANCE FY 17/18		) EA	423.3700	423.37			
	57-8331-62030 (Tra MAINT/REPAIRS)	ensportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	423.37		
	•		Invoice	Items	1			
1A71374	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493		08/22/2017	09/19/2017	09/19/2017	09/19/2017	752.8
P O. Number	Item Description	Quantit,	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. AMERICAN MOVING PARTS: OPEN MAINTENANCE FY 17/18		) EA	752.8700	752.87			
		ansportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	752.87		
	-,		Invoice	Items	1			
		Vendor 10818 - AMER	ICAN MOVIN	G PARTS, LLC Total	s	Invoices	3	\$1,390.6
/endor 11754 - AMI	ERICAN PLANNING ASSOCIATIO	N						
30321772	APA MEMBERSHIP FOR PLANNING COMMISSION(10/1/17 -9/30/18)	Paid by Check #406494		07/20/2017	09/19/2017	09/19/2017	09/19/2017	440.0
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10000724	SUBSCRIPTION AND MEMBERSHIP 13032-1772APA MEMBERSHIP FO PLANNING COMMISSION	-	) EA	440.0000	440.00			
		neral Fund-Planning Com	mission-SUBSC	RIPTIONS AND MEM	BERSHIPS)	440.00		
	•	_	Invoice	Items	1			
513241772	APA MEMBERSHIP FOR MATT MARQUEZ (10/1/17-9/30/18)	Paid by Check #406494		07/20/2017	09/19/2017	09/19/2017	09/19/2017	448.0
P.O. Number	Item Description	Quantit;		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10000725	SUBSCRIPTION AND MEMBERSHII INVOICE #151324-1772 APA ME		) EA	448.0000	<del>44</del> 8.00			
	FOR MATT MARQUEZ 17/18							ĺ
	FOR MATT MARQUEZ 17/18	neral Fund-Planning-SUB	SCRIPTIONS A	-	1	448.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15728 - JOS</b>	SEPH A AQUINO III								
2018-00000778	Contract Services - Camp Kitcher	n Paid by Check #40649	5	09/19/2017	09/19/2017	09/19/2017		09/19/2017	446.99
20.4/	Aide 7/24/17-7/27/17	0	£ 1770/	Amana a comb // I back	Tatal Amarina	I Vandar Catalas	Part Number	Contract Number	ı
P.O. Number	Item Description	<i>Quanti</i> /.) - Contract 38.500	*	Amount/Unit 11.6100	1 otal Amount <b>446.99</b>	! Vendor Catalog	i Part Number	Contract Number	
2018-10000676	CONTRACTUAL SERVICES (CONV Services - Camp Kitchen Aide 7/2		OU EA	11.6100	440.33				
		General Fund-Camp Comm	erce-CONTRAC	TUAL SERVICES (COM	NV.))	446.99			
	· · · · · · · · · · · · · · · · ·	,	Invoice		1				
		Vendor 157	28 - JOSEPH	A AQUINO III Tota	ls	Invoices	*	1	\$446.99
Vendor 11705 - ARF	ROYO PLUMBING INC.							7	
Q16786	MULTIPLE REPAIRS/AREAS	Paid by Check #40649	6	07/26/2017	09/19/2017	09/19/2017		09/19/2017	94.00
P.O. Number	Item Description	Quanti	ty U/N	Amount/Unit	Total Amount	! Vendor Catalog	n Part Number	Contract Number	
2018-10000773	BUILDING/GROUNDS MAINT. &		00 EA	94.0000	94.00	1			
	Q16786 TESTED BACKFLOW DE					24.22			
	10-5180-55020 (G	Seneral Fund-Major Facility			NT & REPAIRS)	94.00			
			Invoice	Items	1				
Q16787	MULTIPLE REPAIRS/AREAS	Paid by Check #40649	6	07/26/2017	09/19/2017	09/19/2017		09/19/2017	200.00
P.O Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2018-10000773	BUILDING/GROUNDS MAINT. & O16787 TESTED BACKFLOW DEV		00 EA	200.0000	200.00	1			
		vices General Fund-Major Facilit	/ Renairs-RUΠ Γ	TNG/GROLINDS MATE	IT & REPAIRS)	200.00			
	10 3100 33020 (0	cherai i ana major i acme	Invoice		1	200.00			
		D : 11 Ol - 1 (40640		***************************************		00/10/2017		09/19/2017	454.00
Q16800	MULTIPLE REPAIRS/AREAS	Paid by Check #40649		07/27/2017	09/19/2017	09/19/2017	- Dout Nivershow	Contract Number	1
P.O. Number	Item Description	Quanti	,	Amount/Unit		! Vendor Catalog	I Part Number	Contract Number	
2018-10000559	BUILDING/GROUNDS MAINT. & O16800TESTED BACKFLOW DEV		00 EA	454.0000	454.00				
	10-5180-55020 (G	ices General Fund-Major Facilit	ν Renairs-RI III Γ	TNG/GROLINDS MATE	IT & REPAIRS)	454.00			
	10 3100 33020 (0	cherai i ana major i adile	Invoice		1	15			
	MULTIPLE DEDATES (ADEAS	D-14 I Ch - I. #40C40				09/19/2017		09/19/2017	454.00
Q16801	MULTIPLE REPAIRS/AREAS	Paid by Check #40649		07/27/2017	09/19/2017		2 Part Number	Contract Number	100.00
P.O. Number	Item Description	Quanti	•	Amount/Unit <b>454.0000</b>	1 otal Amount <b>454.00</b>	! Vendor Catalog	y rait ivuiliber	CONTRACT INVITIDES	
2018-10000559	BUILDING/GROUNDS MAINT. & O16801 TESTED BACKFLOW DEV		00 EA	454.0000	454.00	1			
		General Fund-Major Facilit	v Repairs-BUILD	ING/GROUNDS MAIN	VT & REPAIRS)	454.00			
	20 0200 00020 (0	and the state of t	Invoice		1				
				<del></del>					
		Vendor <b>11705</b>	- ARROYO PL	UMBING INC. Tota	ls	Invoices		4	\$1,202.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10102 - AUT</b>	O-CHLOR SYSTEM								
174209900269	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #4064	97	08/24/2017	09/19/2017	09/19/2017		09/19/2017	248.42
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	. Vendor Catalog	Part Number	Contract Number	ļ
2018-10000734	BUILDING/GROUNDS MAINT. & F 174209900269 CLEANING SUPPL SURCHARGE		000 EA	248.4200	248.42				
		eneral Fund-Camp Comr	merce-BUILDING	GROUNDS MAINT &	REPAIRS)	248.42			
			Invoice	Items	1				
		Vendor 10	102 - AUTO-CI	HLOR SYSTEM Tota	ls	Invoices		1	\$248.42
Vendor 13801 - CAR	L N. BAKER								
08102017	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #40649	98	08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog	Part Number	Contract Number	
2018-10000859	COMMISSION STIPEND - CARL BASERVICES COMMISSION STIPEN		000 EA	40.0000	40.00	l			
	10-3100 <del>-4</del> 0020 (G	eneral Fund-Community	Services Commis	ssion-COMMISSION S	STIPEND)	40.00			
			Invoice	! Items	1				
		Ven	dor <b>13801 - C</b>	ARL N. BAKER Tota	ls	Invoices		1 -	\$40.00
Vendor 10760 - KAT	ALINA BELTRAN								
2018-00000786	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #4064	99	09/19/2017	09/19/2017	09/19/2017		09/19/2017	150.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000024	CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA 17/18		000 EA	150.0000	150.00	1			
		eneral Fund-Senior Citize	ens Center-CLAS	S INSTRUCTOR)		150.00			
	·		Invoice	Items	1				
2018-00000787	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE		99	09/19/2017	09/19/2017	09/19/2017		09/19/2017	300.00
20.4/	FY 17/18	0		4	T (. / 4		0.44	C. L. H. M. H.	1
P.O. Number	Item Description CLASS INSTRUCTOR - KATALINA	Quant BEINTKER: 1.00		Amount/Unit 300.0000	1 otal Amount <b>300.00</b>	Vendor Catalog	Part Number	Contract Number	
2018-10000024	OPEN PO FOR YOGA AND SALSA 17/18		OU EA	300.0000	300.00				
		eneral Fund-Senior Citize	ens Center-CLAS	S INSTRUCTOR)		300.00			
			Invoice	Items	1				
		Vendor '	10760 - KATAL	INA BELTRAN Tota	ls	Invoices		2	\$450.00

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	B MURRAY & ASSOCIATES	CTD4 D.: 14 Charles #40654	20	00/16/2017	00/10/2017	00/10/2017		00/10/2017	488.23
413	PROFESSIONAL SERVICES - ( ADMIN EXPENSES	JITY Paid by Check #40650	JU	08/16/2017	09/19/2017	09/19/2017		09/19/2017	400.23
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	<u> </u>
2018-10000594	PROJECT CONSULTANT - PRO		00 EA	488.2300	488.23				
	SERVICES - CITY ADMIN EXP	PENSES 3 (General Fund-Human Reso	ourcec_DDO1ECT	CONSULTANT)		488.23			
	10-1000-5404.	J (General Fund-Human Ness	Invoice	•	1	100.25			
		Vendor <b>14072 - B</b>	OB MURRAY &	ASSOCIATES Total	ls	Invoices		1	\$488.23
endor 10101 - CAL	LIFA GROUP								
018-00000789	SCHOLASTIC BOOKFLIX SOFTWARE APPANNUAL SUPPORT ROSEWOOD	Paid by Check #40650	)1	07/27/2017	09/19/2017	09/19/2017		09/19/2017	848.90
P.O. Number	Item Description	Quant		Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000580	SOFTWARE APP ANNUAL S SCHOLASTIC BOOKFLIX 7/1/ 6/30/2018		00 EA	848.9000	848.90				
		0 (General Fund-Central Libra	ary-SOFTWARE	APPANNUAL SUPPO	RT)	848.90			
			Invoice	Items	1				
4	<del>112 // 21</del>	Vend	dor <b>10101 - C</b>	ALIFA GROUP Total	ls	Invoices	···	1 -	\$848.90
endor 10212 - CAI	TFORNIA IPIA	Vend	dor <b>10101 - C</b>	ALIFA GROUP Total	ls	Invoices		1	\$848.90
/endor 10212 - CAL 0555	LIFORNIA JPIA Management Academy in Pa Robles -Jasmin Elepano atten	so Paid by Check #40650		08/28/2017	09/19/2017	09/19/2017		09/19/2017	\$848.90 375.00
.055 P.O. Number	Management Academy in Par Robles -Jasmin Elepano atten Item Description	so Paid by Check #40650 ading Quant	<b>12</b> htty <i>U/M</i>	08/28/2017 Amount/Unit	<b>09/19/2017</b> Total Amount			-	,
055	Management Academy in Pa- Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm	so Paid by Check #40650 nding Quant NSES - Mgmt. 1.00	<b>12</b> htty <i>U/M</i>	08/28/2017	09/19/2017	09/19/2017		09/19/2017	,
.055 P.O. Number	Management Academy in Par Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm PasoRobles	so Paid by Check #40650 nding Quant NSES - Mgmt. 1.00	02 tity U/M 00 EA	08/28/2017 Amount/Unit 375.0000	09/19/2017  Total Amount 375.00	09/19/2017	g Part Number	09/19/2017	,
.055 P.O. Number	Management Academy in Par Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm PasoRobles	Paid by Check #40650 nding Quant NSES - Mgmt. 1.00 nin attending in	onty U/M 00 EA s and Developme	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND	09/19/2017 <i>Total Amount</i> 375.00  MEETING	09/19/2017 Vendor Catalog	g Part Number	09/19/2017	,
.055 P.O. Number	Management Academy in Par Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm PasoRobles 10-1510-73030	Paid by Check #40650 nding Quant NSES - Mgmt. 1.00 nin attending in	02 tity U/M 00 EA	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND	09/19/2017  Total Amount 375.00	09/19/2017 Vendor Catalog	g Part Number	09/19/2017	,
.055 P.O. Number	Management Academy in Par Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm PasoRobles 10-1510-73030	nso Paid by Check #40650 nding Quant NSES - Mgmt. 1.00 nin attending in 0 (General Fund-Public Work	oty U/M 00 EA s and Developm	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND	09/19/2017 <i>Total Amount</i> 375.00  MEETING	09/19/2017 Vendor Catalog	g Part Number	09/19/2017	,
P.O. Number 2018-10000660	Management Academy in Par Robles -Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPE Academy 9/25-28/2017.Jasm PasoRobles 10-1510-73030	nso Paid by Check #40650 nding Quant NSES - Mgmt. 1.00 nin attending in 0 (General Fund-Public Work	oty U/M 00 EA s and Developm	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND Items	09/19/2017 <i>Total Amount</i> 375.00  MEETING	09/19/2017 Vendor Catalog 375.00	g Part Number	09/19/2017  Contract Number	375.00
P.O. Number 2018-10000660	Management Academy in Paraboles -Jasmin Elepano attented Item Description TRAVEL AND MEETING EXPERACADEMY 9/25-28/2017.Jasmin PasoRobles 10-1510-73030 (EXPENSE)  LITEX PLASTICS INC. FACILITY MAINTENANCE TRALINERS - CHARLES SPRINGER	Paid by Check #40650 Inding  Quant INSES - Mgmt. 1.00 In attending in  O (General Fund-Public Work  Vendor  ASH Paid by Check #40650	onty U/M 00 EA s and Developm Invoice 10212 - CAL	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND Items	09/19/2017 <i>Total Amount</i> 375.00  MEETING	09/19/2017 Vendor Catalog 375.00	g Part Number	09/19/2017  Contract Number	375.00
P.O. Number 2018-10000660	Management Academy in Paraboles -Jasmin Elepano attented Item Description TRAVEL AND MEETING EXPERACADEMY 9/25-28/2017.Jasmin PasoRobles 10-1510-73030 (EXPENSE)  LTEX PLASTICS INC. FACILITY MAINTENANCE TRA	NSES - Mgmt. 1.00 In attending in  O (General Fund-Public Work  Vendor  ASH Paid by Check #40650  R	on the state of th	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND Items  FORNIA JPIA Total	09/19/2017  Total Amount 375.00  MEETING  1  Is  09/19/2017	09/19/2017  Vendor Catalog  375.00  Invoices	g Part Number	09/19/2017 Contract Number	\$375.00
P.O. Number 2018-10000660 2018-10000660	Management Academy in Paraboles - Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPERACADEMY 9/25-28/2017. Jasmin PasoRobles 10-1510-73030 EXPENSE)  LTEX PLASTICS INC. FACILITY MAINTENANCE TRALINERS - CHARLES SPRINGER Item Description JANITORIAL SUPPLIES - FMT	NSES - Mgmt. 1.00 In attending in  O (General Fund-Public Work  Vendor  ASH Paid by Check #40650  R  Quant  Quant  Vendor	202 2017	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND  Items  FORNIA JPIA Total  08/28/2017  Amount/Unit 3,746.9700	09/19/2017  Total Amount 375.00  MEETING  1  Is  09/19/2017  Total Amount 3,746.97	09/19/2017  Vendor Catalog  375.00  Invoices  09/19/2017  Vendor Catalog	g Part Number	09/19/2017  Contract Number  1  09/19/2017	\$375.00
P.O. Number 2018-10000660 Vendor 10287 - CAL 32727	Management Academy in Paraboles - Jasmin Elepano atten Item Description TRAVEL AND MEETING EXPERACADEMY 9/25-28/2017. Jasmin PasoRobles 10-1510-73030 EXPENSE)  LTEX PLASTICS INC. FACILITY MAINTENANCE TRALINERS - CHARLES SPRINGER Item Description JANITORIAL SUPPLIES - FMT	NSES - Mgmt. 1.00 In attending in  O (General Fund-Public Work  Vendor  ASH Paid by Check #40650  R	202 2017	08/28/2017  Amount/Unit 375.0000  ent Srv-TRAVEL AND  Items  FORNIA JPIA Total  08/28/2017  Amount/Unit 3,746.9700  1-JANITORIAL SUPPL	09/19/2017  Total Amount 375.00  MEETING  1  Is  09/19/2017  Total Amount 3,746.97	09/19/2017  Vendor Catalog  375.00  Invoices  09/19/2017  Vendor Catalog	g Part Number	09/19/2017  Contract Number  1  09/19/2017	\$375.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13081 - CAN	INO REAL CHEVROLET									
88985	CAMINO REAL CHEVROLET:	Paid by Check	#406504		08/22/2017	09/19/2017	09/19/2017		09/19/2017	594.64
P.O. Number	OPEN PO AUTO MAINT FY 17/18  Item Description	,	Quantity	U/Ni	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2018-10000114	AUTOMOTIVE - ROUTINE MAINT	- & RF -	1.0000	EA	594.6400	594.64	venuor cataro	g rant Number	Contract Number	
2010 10000111	CAMINO REAL CHEVROLET: OPE MAINT FY 17/18		2.0000	٥.	33 110 100	33 110 1				
		entral Garage-Ga	rage-AUTC	MOTIVE-ROL	ЛПИЕ MAINT/REPAIR	RS)	594.64			
				Invoice	Items	1				
	<del>,</del>	Vendor 1	13081 - C	AMINO REA	L CHEVROLET Total	ls	Invoices		1	\$594.64
Vendor 11335 - ELS	IE N CARDOZA									
2018-00000792	REFUND FOR CAMP COMMERCE EMPLOYEES WEEEKEND	Paid by Check	#406505		09/19/2017	09/19/2017	09/19/2017		09/19/2017	75.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000719	MISCELLANEOUS ITEM - REFUNI		1.0000	EA	75.0000	75.00				
	COMMERCE EMPLOYEES WEEEK 10-6200-38100 (G		- Activities	Foos-CAMP (	OMMERCE EEES)		75.00	ı		
	10-0200-30100 (0	encial i unu-nev	- Activities	Invoice	•	1	75.00	•		
		,	Vendor <b>1</b>	1335 - ELSI	E N CARDOZA Total	ls	Invoices		1	\$75.00
Vendor 10313 - CAT	ERING BY HERACH AND ARA									,
7111704	Invoice 7-11-17-04 Metro	Paid by Check	#406506		07/12/2017	09/19/2017	09/19/2017		09/19/2017	249.26
	Washington Coalition Mtg7/11/17	•			, ,		• •			
	Bkfst		0 44	11/4	A (1.1	T 1.1 4	4. 4. 6.4.4		Contract Montre	ī
P.O Number	Item Description	i 7 11	Quantity	<i>U/M</i> <b>EA</b>	Amount/Unit <b>249.2600</b>			g Part Number	Contract Number	
2018-10000709	LOCAL MEETINGS EXPENSES - In 17-04 Metro Washington Coalitio		1.0000	EA	249.2600	249.26				
	Bkfst	11 1 (g) / 11/1/								
	10-8804-73031 (G	eneral Fund-Gene	eral Service	es-Local Mee	ETING EXPENSE)		249.26			
				Invoice	Items	1				
8-10-17-07	Invoice# 8-10-17-07 CREA Meeting 8/10/17 Lunch	Paid by Check	#406506		08/10/2017	09/19/2017	09/19/2017		09/19/2017	134.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2018-10000707	LOCAL MEETINGS EXPENSES - In 17-07 CREA Meeting 8/10/17 Lu		1.0000	EA	134.5200	134.52				
	10-8804-60010 (G		eral Service	es-departme	NT SUPPLIES)		134.52			
				Invoice	Items	1				



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
	ERING BY HERACH AND ARA							
3151706	Invoice# 8-15-17-06 Metro	Paid by Check #40	6506	08/16/2017	09/19/2017	09/19/2017	09/19/2017	249.20
20.11	Washington Coalition Mtg 8/15			Aman mat // limit	Tatal Amazini	Manday Catalag Bart Nymha	Contract Number	Í
P.O. Number	Item Description	•	antity U/M . <b>0000 EA</b>	Amount/Unit <b>249.2600</b>	70tai Amount <b>249.26</b>	Vendor Catalog Part Number	CONTRACT NUMBER	
2018-10000784	LOCAL MEETINGS EXPENSES - 17-06 Metro Washington Coalit		.0000 EA	249.2000	249.20			
		(General Fund-General S	Services-LOCAL MFI	FTING EXPENSE)		249.26		
	10 000173031	(Scherar runa Scherar	Invoice	•	1	5		
101701	Tourise # 9 10 17 01 Council	Daid by Chade #40	CEOC	09/10/2017	00/10/2017	09/19/2017	09/19/2017	197.64
3191701	Invoice# 8-19-17-01 Council Budget Meeting August 19 - Breakfast	Paid by Check #40	0500	08/19/2017	09/19/2017	09/19/2017	09/19/2017	197.0
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000782	LOCAL MEETINGS EXPENSES -		.0000 EA	197.6400	197.64			
	17-01 Council Budget Meeting Breakfast	August 19 -						
	10-8804-73031	(General Fund-General S	Services-LOCAL MEI	ETING EXPENSE)		197.64		
			Invoice	Items	1			
<del></del>		Vendor 10313 - CA	TERING BY HER	ACH AND ARA Tota	ile	Invoices	4	\$830.6
		Tendor 10010 G		1011		1117-010-00	•	4
/endor 10530 - CEN		. Daid b., Chad. #40	CE07	07/00/2017	00/10/2017	00/10/2017	00/10/2017	241.3
50841303	ROSEWOOD LIBRARY - ADULT COLLECTION	•		07/09/2017	09/19/2017	09/19/2017	09/19/2017	241.5.
P.O. Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000822	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO	DD LIBRARY	.0000 EA	220.9100	220.91			
		(General Fund-Central L				220.91		
2018-10000822	TAX - SALES TAX		.0000 EA	20.4000	20.40			
	10-7620-60070	(General Fund-Central L			_	20.40		
			Invoice	Items	2		_	
		Vendor	10530 - CENGA	GE LEARNING Tota	ls	Invoices	1	\$241.3
/endor 15788 - VAN	IESSA CERVANTES							
2018-00000790	VOUCHER # 2003495.001 REFUND	Paid by Check #40	6508	09/19/2017	09/19/2017	09/19/2017	09/19/2017	50.0
P.O. Number	Item Description	Qи	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000770	DEPARTMENT SUPPLIES - VOU 2003495.001 REFUND	JCHER # 1	.0000 EA	50.0000	50.00			
	10-6200-38100	(General Fund-Rev - Act	ivities Fees-CAMP (	COMMERCE FEES)		50.00		
			Invoice	Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 13132 - CLE								
CE12012840	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650	09	08/21/2017	09/19/2017	09/19/2017	09/19/2017	8,035.73
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	8,035.7300	8,035.73			
		NG/LNG STATION-LNG/C	CNG Fueling Stat	ion-AUTOMOTIVE-GA	AS/OIL)	8,035.73		
	•		Invoice	Items	1			
CE12012843	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650	)9	08/21/2017	09/19/2017	09/19/2017	09/19/2017	4,360.16
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	4,360.1600	4,360.16			
		NG/LNG STATION-LNG/C	CNG Fueling Stat	ion-AUTOMOTIVE-GA	AS/OIL)	4,360.16		
			Invoice	Items	1			
CE12012844	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650	)9	08/21/2017	09/19/2017	09/19/2017	09/19/2017	5,704.29
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	5,704.2900	5,704.29			
		NG/LNG STATION-LNG/C	CNG Fueling Stat	ion-AUTOMOTIVE-GA	AS/OIL)	5,704.29		
			Invoice	Items	1			
CE12012845	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650	)9	08/21/2017	09/19/2017	09/19/2017	09/19/2017	7,886.37
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	7,886.3700	7,886.37			
	58-8335-62010 (C	NG/LNG STATION-LNG/C	CNG Fueling Stat	ion-AUTOMOTIVE-GA	NS/OIL)	7,886.37		
			Invoice	Items	1			ł
CE12012846	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650	)9	08/21/2017	09/19/2017	09/19/2017	09/19/2017	8,449.69
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN	N ENERGY: 1.00	00 EA	8,449.6900	8,449.69			
	OPEN PO FOR CNG FUEL SVC FY							
	58-8335-62010 (C	NG/LNG STATION-LNG/C	•			8,449.69		İ
			Invoice		1			
CE12012847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40650		08/21/2017	09/19/2017	09/19/2017	09/19/2017	8,668.20
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Nu	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	8,668.2000	8,668.20			į



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY								
CE12012847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	8,668.20
P O. Number	Item Description 58-8335-62010 (C	<i>Quantity</i> NG/LNG STATION-LNG/CN	G Fueling Stat	Amount/Unit tion-AUTOMOTIVE-GA e Items		Vendor Catalo 8,668.20	-	Contract Number	
		Vendo	13132 - C	LEAN ENERGY Total	S	Invoices		6	\$43,104.44
Vendor 12160 - CO	MMERCIAL AQUATIC SERVICES								
1174552	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406510		08/24/2017	09/19/2017	09/19/2017		09/19/2017	217.31
P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000030	OTHER EQUIP, MAINT, & REPAIL COMMERCE AQUATICS: OPEN POMAINT AND REPAIR FY 17/18			217.3100	217.31	217.31			
	0) 06000-0675-01	erierai i unu-brenda villa A		e Items	1	217.51			
	V	endor 12160 - COMME	RCIAL AQUA	TIC SERVICES Total	S	Invoices		1	\$217.31
Vendor 12836 - CO!	NVERSE CONSULTANTS								
1641193010000006	VETERANS PARK BULDING SHOOTING RANGE	Paid by Check #406511		08/12/2017	09/19/2017	09/19/2017		09/19/2017	795.26
P O. Number	Item Description	Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000690	ENVIRONMENTAL SERVICES - PI SERVICES- VETERANS PARK SHO RANGE - 7-1-17 - 7-28-17		) EA	795.2600	795.26				
	10-1570-54027 (0	ieneral Fund-Environmenta			CES)	795.26			
			Invoice	e Items	1				
	•	Vendor <b>12836</b> -	CONVERSE C	CONSULTANTS Total	S	Invoices		1	\$795.26



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 13544 - SAN	NDRA CORNEJO								
08142017	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISION FY 17/18	Paid by Check #406512	2	08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2018-10000134	COMMISSION STIPEND - SANDRA OPEN PO FOR EDUCATION COMM 17/18		0 EA	40.0000	40.00				
		eneral Fund-Education Co	mmission-COM	MISSION STIPEND)		40.00			
	200000000000000000000000000000000000000		Invoice	,	1				
		Vendor	13544 - SAND	ORA CORNEJO Tota	ls	Invoices	1		\$40.00
Vendor <b>10796 - CO</b> l	UNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 2	399						
REPW17081600788	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #406513		08/16/2017	09/19/2017	09/19/2017		09/19/2017	239.89
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2018-10000501	CLEAN-UP SPILLS - COUNTY LA D WORKS: OPEN PO CLEAN UP SPIL		0 EA	239.8900	239.89				
	10-5140-56074 (Ge	eneral Fund-Public Works	Contracts-CLE/	AN-UP SPILLS)		239.89			
			Invoice	Items	1				
REPW17081600843	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #406513	3	08/16/2017	09/19/2017	09/19/2017		09/19/2017	1,219.72
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	
2018-10000501	CLEAN-UP SPILLS - COUNTY LA D		0 EA	1,219.7200	1,219.72				
	WORKS: OPEN PO CLEAN UP SPIL 10-5140-56074 (Ge	LS FT 17/18 eneral Fund-Public Works	Contracts-CLE	AN-UP SPILLS)		1,219.72			
			Invoice	Items	1				
	Vendor 10796 - COUNTY OF	LOS ANGELES DEPT.O	F PUBLIC WO	RKS-PO 2399 Tota	ls	Invoices	2	2	\$1,459.61
Vendor <b>10477 - CO</b> l	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 7	437						
IN180000152	TS MAINTENANCE & REPAIR THRU JULY 15 2017	Paid by Check #406514	4	08/17/2017	09/19/2017	09/19/2017		09/19/2017	13,818.97
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2018-10000661	TRAFFIC SIGNALS MAINT. & REP/ IN180000152 - ATLANTIC BL @ T RD THRU JULY 15 2017		0 EA	13,818.9700	13,818.97				
		neral Fund-Public Works	Contracts-TRAI	FFIC SIGNALS MAIN	Γ& REPAIR)	13,818.97			
			Invoice	Items	1				I

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JNTY OF LOS ANGELES DEPT.O			7						
IN18000151	TS MAINTENANCE & REPAIR THRU JULY 15 2017	Paid by Check	#406514		08/17/2017	09/19/2017	09/19/2017		09/19/2017	1,029.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2018-10000661	TRAFFIC SIGNALS MAINT. & RI IN180000151 - GERHART AVE BLVD THRU JULY 15 2017		1.0000	EA	1,029.7600	1,029.76				
		General Fund-Pub	lic Works Co	ontracts-TRAI	FIC SIGNALS MAIN	T & REPAIR)	1,029.76			
				Invoice	Items	1				
	Vendor 10477 - COUNTY C	F LOS ANGELES	DEPT.OF	PUBLIC WO	RKS-PO 7437 Tota	ıls	Invoices		2	\$14,848.73
Vendor 15265 - D &	S SECURITY LLC									
2916372	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY & JUL 2017)	Paid by Check Y	#406515		07/31/2017	09/19/2017	09/19/2017		09/19/2017	45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000691	BUILDING/GROUNDS MAINT. 8 2916372 - 6241 TELEGRAPH RI 07/31/17)		1.0000	EA	45.0000	45.00				
		SA RDA ADMINIS	TRATION FL	JND-Administ	ration-BUILDING/GR	ROUNDS MAINT	45.00			
	& REPAIRS)									
				Invoice	Items	1				
2917462	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY & JUL 2017)	Paid by Check Y	#406515		08/01/2017	09/19/2017	09/19/2017		09/19/2017	45.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	. Vendor Catalog	g Part Number	Contract Number	
2018-10000691	BUILDING/GROUNDS MAINT. 8 2917462 - 6241 TELEGRAPH RI 08/31/17)		1.0000	EA	45.0000	45.00	•			
	81-9100-55020 ( & REPAIRS)	SA RDA ADMINIS	TRATION FL	JND-Administ	ration-BUILDING/GR	ROUNDS MAINT	45.00			
	,			Invoice	Items	1				
		Ve	endor <b>152</b>	65 - D & S S	SECURITY LLC Tota	als	Invoices		2	\$90.00
Vendor 15625 - DAF	RTCO TRANSMISSION SALES 8	SERVICE, INC.								
C220740	SENSOR ASSEM (90 DEG PLUG INVCE C220740	) - Paid by Check	#406516		08/15/2017	09/19/2017	09/19/2017		09/19/2017	88.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
2018-10000618	AUTOMOTIVE - ROUTINE MAIN SENSOR ASSEM (90 DEG PLUG C220740		1.0000	EA	80.8250	80.83				
			nd-Transit	Maintenance	-AUTOMOTIVE-ROUT	ΠNE	80.83			

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 15625 - DAF	RTCO TRANSMISSION SALES	& SERVICE, INC.							
C220740	SENSOR ASSEM (90 DEG PLUG INVCE C220740	6) - Paid by Check #	406516		08/15/2017	09/19/2017	09/19/2017	09/19/2017	88.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10000618	TAXES - SALES TAXES		1.0000	EA	7.8800	7.88			
	57-8332-62030   MAINT/REPAIRS	(Transportation Fund 5)	l-Transit M	Maintenance-	AUTOMOTIVE-ROU	TINE	7.88		
		•		Invoice	Items	2			
C220779	SENSOR ASSEM (90 DEG PLUG INVCE C220779	i) - Paid by Check #	406516		08/17/2017	09/19/2017	09/19/2017	09/19/2017	88.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	j
2018-10000619	AUTOMOTIVE - ROUTINE MAII SENSOR ASSEM (90 DEG PLUG C220779		1.0000	EA	80.8300	80.83			
		(Transportation Fund	l-Medi-Ride	e-AUTOMOT	IVE-ROUTINE MAIN	T/REPAIRS)	80.83		
2018-10000619	TAXES - SALES TAXES	•	1.0000	EA	7.8800	7.88			
	57-8333-62030	(Transportation Fund	l-Medi-Ride	e-AUTOMOT	IVE-ROUTINE MAIN	T/REPAIRS)	7.88		
				Invoice		2			
	Vendor <b>15625</b>	- DARTCO TRANS	MISSION	SALES & S	ERVICE, INC. Tota	als	Invoices	2	\$177.42
Vendor 13239 - DEV	NEY PEST AND TERMITE CONT	TROL CO.							
11123541	MONTHLY SERVICE - PESTS	Paid by Check #	406517		08/01/2017	09/19/2017	09/19/2017	09/19/2017	680.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2018-10000764	BUILDING/GROUNDS MAINT. 8 11123541 AUGUST SERVICE	& REPAIR - INV	1.0000	EA	680.0000	680.00			
		(General Fund-Munic	ipal Faciliti	ies Operatior	n-BUILDING/GROUN	DS MAINT &	680.00		
	•			Invoice	Items	1			
11149583	MONTHLY SERVICE - PESTS	Paid by Check #	406517		08/01/2017	09/19/2017	09/19/2017	09/19/2017	65.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		1
2018-10000764	BUILDING/GROUNDS MAINT. 8 11149583AUGUST SERVICE 13 AVE COMMERCE CA 90040	& REPAIR - INV	1.0000	EA	65.0000	65.00			
	10-5150-55020 ( REPAIRS)	(General Fund-Munic	ipal Faciliti	·			65.00		
				Invoice	Items	1			
	Vendor	13239 - DEWEY P	EST AND	TERMITE (	CONTROL CO. Tota	als	Invoices	2	\$745.00



14938   IN NO. 4938 NOTICE OF   Paid by Check #406518   O8/03/2017   09/19/2017   09/19/2017   09/19/2017   137.50	Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
PUBLIC HEARING - NEW WATER   WILL NO.7 - 70.7   W	Vendor 10208 - EAS	TERN GROUP PUBLICATIONS I							
### PDESCRIPTION  2018-10000794   MISCELLANEOUS CONSTRUCTION   1.0000   EA   137.5000   137.50   137.50   137.50    #### PUBLICATION DATES 07/27/17 & 0.09(03).17   10.0000   EA   137.5000   137.50   137.50    #### PUBLICATION DATES 07/27/17 & 0.09(03).17   137.50   137.50   137.50    #### PUBLICATION DATES 07/27/17 & 0.09(03).17   0.09(19/20).7   0.09(19/	44938	PUBLIC HEARING - NEW WATER		6518	08/03/2017	09/19/2017	09/19/2017	09/19/2017	137.50
2018-10000794   MISCELLANEOUS CONSTRUCTION   137.50   1	P.O. Number		Que	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
So-7580-57010 (Water Utility-Water Capital Projects-MISCELLAREOUS CONSTRUCTION)   137,50   17,000   17,0		•	•		137.5000	137.50			
Add   1997   NOTICE OF PUBLIC HEARING   Paid by Check #406518   08/10/2017   09/19/2017   09/1							127.50		ļ
Add		50-7580-57010 (W	ater Utility-Water Cap				137.50		
CCUP 522) FLEET STREET   O8/10/17   O8/10/17   O8/10/17   O9/19/2017				Invoice					
P.O. Number   Ifem Description	44957	(CUP 522) FLEET STREET	Paid by Check #40	6518	08/10/2017				62.50
OF PUBLIC HEARING (CUP 522) FLEET ST 08/10/17 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING) Invoice Items 1	P.O. Number		Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)   1	2018-10000723	OF PUBLIC HEARING (CUP 522)		.0000 EA	62.5000	62.50			
Vendor   10225 - ECONOMY EQUIPMENT RENTALS INC.   Totals   Total   T		08/10/1/ 10-1520-54082 (G	eneral Fund-Planning	-GENERAL ADVERT	ISING)		62.50		
Vendor   10225 - ECONOMY EQUIPMENT RENTALS INC.   745741   RENTALS INC   745741   Paid by Check #406519   08/31/2017   09/19/2017   0		10-1320-34002 (0	cherai rana riammy			1	02.00		
Vendor   10225 - ECONOMY EQUIPMENT RENTALS INC.   745741   RENTALS INC   745741   Paid by Check #406519   08/31/2017   09/19/2017   0									+222.00
RENTALS INV 74574-1   Paid by Check #406519   08/31/2017   09/19/201		Vendo	or 10208 - EASTER	N GROUP PUBLIC	CATIONS INC. Total	ls	Invoices	2	\$200.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000768 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 412.290 412.29  74574-1 SKP LOADER RENTAL  10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 412.29  Invoice Items 1  Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals Invoices 1  Vendor 15274 - ENRIQUE AUTO ELECTRIC  1250 SERVICE AC R134 UNIT 421 - Paid by Check #406520 08/25/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 140.00  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250  57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	Vendor 10225 - ECC	DNOMY EQUIPMENT RENTALS I							
2018-10000768 BUILDING/GROUNDS MAINT. & REPAIR - INV 1.0000 EA 412.290 412.29  74574-1 SKP LOADER RENTAL 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 412.29  Invoice Items 1  Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals Invoices 1  4412.29  Vendor 15274 - ENRIQUE AUTO ELECTRIC 1250 SERVICE AC R134 UNIT 421 - Paid by Check #406520 08/25/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 140.00  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250 57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	745741	RENTALS INV 74574-1	Paid by Check #40		• •		• •		412.29
74574-1 SKP LOADER RENTAL 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) Invoice Items 1  Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals Invoices 1  Vendor 15274 - ENRIQUE AUTO ELECTRIC 1250 SERVICE AC R134 UNIT 421 - Paid by Check #406520 INVCE 1250 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.0000 SERVICE AC R134 UNIT 421 - INVCE 1250 57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) Invoice Items 1	P.O. Number			/	,		Vendor Catalog Part Number	er Contract Number	
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)   110-8760-55020 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)   110-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)   110-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINTENANCE ITEMS	2018-10000768		REPAIR - INV 1.	.0000 EA	412.2900	412.29			
Vendor   10225 - ECONOMY EQUIPMENT RENTALS INC. Totals   Invoices   1   \$412.29			eneral Fund-Park Mai	ntenance-BUILDING	G/GROUNDS MAINT 8	& REPAIRS)	412.29		
Vendor 15274 - ENRIQUE AUTO ELECTRIC 1250		33 37 33 333 34							
1250 SERVICE AC R134 UNIT 421 - Paid by Check #406520 08/25/2017 09/19/2017 09/19/2017 09/19/2017 140.00  INVCE 1250  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.0000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250  57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1		Vendo	or <b>10225 - ECONO</b>	MY EQUIPMENT	RENTALS INC. Tota	ls	Invoices	1	\$412.29
1250 SERVICE AC R134 UNIT 421 - Paid by Check #406520 08/25/2017 09/19/2017 09/19/2017 09/19/2017 140.00  INVCE 1250  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.0000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250  57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	Vendor 15274 - FNI	PIOUE AUTO ELECTRIC							
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.0000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250  57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	1250	SERVICE AC R134 UNIT 421 -	Paid by Check #40	6520	08/25/2017	09/19/2017	09/19/2017	09/19/2017	140.00
2018-10000667 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 140.0000 140.00  SERVICE AC R134 UNIT 421 - INVCE 1250  57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	P.O. Number		Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 140.00  Invoice Items 1	2018-10000667			.0000 EA	140.0000	140.00			
Invoice Items 1		SERVICE AC R134 UNIT 421 - IN	VCE 1250	ad: Dida ALITOMOT	TVE DOLUTINE MAINT	T/DEDATOC)	140.00		
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals Invoices 1 \$140.00		57-8333-62030 (1	ransportation rund-M				140.00		
	<del></del>		Vendor 152	74 - ENRIQUE AL	JTO ELECTRIC Tota	ls	Invoices	1	\$140.00

Invoice Number	Invoice Description	Status	<u></u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10337 - STE	•									
08102017	STEVE EQUIHUA: COM SERVICE COMMISSION STIPEND	ES Paid by Check	#406521		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P O. Number	Item Description		Quantity	U/M	Amount/Unit		t Vendor Catalog	n Part Number	Contract Number	
2018-10000858	COMMISSION STIPEND - STEVE COM SERVICES COMMISSION S		1.0000	EA	40.0000	40.00				
	10-3100-40020 (0	General Fund-Com	munity Serv	<b>rices Commis</b> Invoice	ssion-COMMISSION : Items	STIPEND) 1	40.00			
			Vendor :	10337 - STI	EVE EQUIHUA Tota	ls	Invoices		1 -	\$40.00
Vendor 11585 - BAL	DOMERO ESTRADA									
2018-00000794	NEIGHBORHOOD FIX UP GRANT REIMBURSEMNT: 4718 LEONIS ST_B.ESTRADA	Γ Paid by Check	#406522		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	! Vendor Catalog	n Part Number	Contract Number	
2018-10000747	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX UP REIMB 4718 LEONIS ST_B.ESTRADA		1.0000	EA	2,000.0000	2,000.00	)			
		MEASURE AA -Mea	sure AA Ad	ministration-	NEIGHBORHOOD FI	X-UP GRANT	2,000.00			
	•			Invoice	Items	1				
		Vendo	or <b>11585</b>	- BALDOME	RO ESTRADA Tota	ls	Invoices		_	\$2,000.00
Vendor 10236 - FWI	ING IRRIGATION PRODUCTS I						111107000		•	42,000,00
2018-00000795	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check	#406523		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,644.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000757	BUILDING/GROUNDS MAINT. & ORDER # 6084874-A-1 2 L/P SL NIPPLES		1.0000	EA	136.0200	136.02				
		General Fund-Park	Maintenand	e-BUILDING	GROUNDS MAINT 8	& REPAIRS)	136.02			
2018-10000757	BUILDING/GROUNDS MAINT. & ORDER # 6085035-A-1 24 BK S MASTER PRO KIT	REPAIR -	1.0000	EA	208.8700	208.87				
		General Fund-Park	Maintenand	e-BUILDING	GROUNDS MAINT 8	& REPAIRS)	208.87			
2018-10000757	BUILDING/GROUNDS MAINT. & ORDER # 6167990-A-1 25 LB M.	REPAIR -	1.0000	EA	875.2100	875.21				
			Maintenand	e-BUILDING	GROUNDS MAINT 8	& REPAIRS)	875.21			
2018-10000757	BUILDING/GROUNDS MAINT. & ORDER # 6193707-A-1 411 3X1 STEEL GROUP	REPAIR -	1.0000	EA	376.0500	376.05				
		General Fund-Park	Maintenand	e-BUILDING	GROUNDS MAINT 8	& REPAIRS)	376.05			-



nvoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date F	Received Date	Payment Date	Invoice Net Amount
/endor <b>10236 - EW</b> :	ING IRRIGATION PRODUCTS									
2018-00000795	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check	k #406523		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,644.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000757	BUILDING/GROUNDS MAINT. ORDER # 6199358-A-1 MOIS		1.0000	EA	161.5600	161.56				
	10-8760-55020	(General Fund-Par	k Maintenand	ce-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	161.56			
2018-10000757	BUILDING/GROUNDS MAINT. ORDER # 6208624-A-1 WET I	DRY PVC CMNT	1.0000	EA	241.8800	241.88				
	10-8760-55020	(General Fund-Par	k Maintenand	ce-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	241.88			
2018-10000757	BUILDING/GROUNDS MAINT. ORDER # 6209778-A-1 PGP -/ POPUPS		1.0000	EA	321.6200	321.62				
		(General Fund-Par	k Maintenand	e-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	321.62			
2018-10000757	BUILDING/GROUNDS MAINT. ORDER # 6210068-A-1 HUNT	& REPAIR -	1.0000	EA	323.6600	323.66				
			k Maintenand		G/GROUNDS MAINT 8	•	323.66			
				Invoice	Items	8				
	Ve	endor <b>10236 - EV</b>	NING IRRIC	GATION PR	ODUCTS INC. Total	ls	Invoices		_	\$2,644.87
Jandar 14000 - E7 1	DOTAT LICA									
/endor 14838 - EZ I L5845	EZ PRINT USA: OPEN PO FOR		k #406524		08/24/2017	09/19/2017	09/19/2017		09/19/2017	2,348.88
15845	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17,			U/M	, ,	, .		Part Number	09/19/2017  Contract Number	2,348.88
	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI	/18 NT USA: OPEN	Quantity 1.0000	<i>U/M</i> <b>EA</b>	08/24/2017 Amount/Unit 2,348.8800	, .	Vendor Catalog	Part Number		2,348.88
<b>P.O. Number</b>	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTI	/18 NT USA: OPEN	<i>Quantity</i> <b>1.0000</b>	EA	Amount/Unit 2,348.8800	Total Amount	Vendor Catalog	Part Number		2,348.88
<b>P.O. Number</b>	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTI	/18 NT USA: OPEN TP FY 17/18	<i>Quantity</i> <b>1.0000</b>	EA	Amount/Unit 2,348.8800 G SERVICES)	Total Amount	Vendor Catalog	Part Number		2,348.88
<b>P.O. Number</b>	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTI	/18 NT USA: OPEN TP FY 17/18	<i>Quantity</i> <b>1.0000</b>	EA on-PRINTIN Invoice	Amount/Unit 2,348.8800 G SERVICES)	Total Amount 2,348.88	Vendor Catalog			\$2,348.88
P.O. Number 2018-10000264	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTI	/18 NT USA: OPEN TP FY 17/18	Quantity 1.0000 plic Informatio	EA on-PRINTIN Invoice	Amount/Unit 2,348.8800 G SERVICES)	Total Amount 2,348.88	Vendor Catalog 2,348.88		Contract Number	
P.O. Number 2018-10000264	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTT 10-1070-54080	/18 NT USA: OPEN P FY 17/18 (General Fund-Pub	Quantity 1.0000  Dlic Information  Vendor	EA on-PRINTIN Invoice	Amount/Unit 2,348.8800 G SERVICES)	Total Amount 2,348.88	Vendor Catalog 2,348.88		Contract Number	
P.O. Number 2018-10000264 Vendor 14219 - FLE	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTT 10-1070-54080  EETPRIDE TRUCK & TRAILER FLEETPRIDE TRUCK & TRAILER	/18 NT USA: OPEN P FY 17/18 (General Fund-Pub	Quantity 1.0000  Dlic Information  Vendor	EA on-PRINTIN Invoice	Amount/Unit 2,348.8800 G SERVICES) Items	Total Amount 2,348.88  1 Is 09/19/2017	2,348.88  Invoices		Contract Number	\$2,348.88
P.O. Number 2018-10000264 /endor 14219 - FLE	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTT 10-1070-54080  EETPRIDE TRUCK & TRAILER FLEETPRIDE TRUCK & TRAILE OPEN PO FOR SUPPLES FY 17 Item Description MISCELLANEOUS SUPPLIES - TRUCK & TRAILER: OPEN PO	/18 NT USA: OPEN TP FY 17/18 (General Fund-Pub ER: Paid by Check //18 FLEETPRIDE	Quantity 1.0000  Dic Information  Vendor  k #406525	EA on-PRINTIN Invoice 14838 - I	Amount/Unit 2,348.8800 G SERVICES) I Items EZ PRINT USA Tota 08/11/2017	Total Amount 2,348.88  1 Is 09/19/2017	2,348.88  Invoices  09/19/2017  Vendor Catalog		1 09/19/2017	\$2,348.88
P.O. Number 2018-10000264 Vendor 14219 - FLE 36818513 P.O. Number	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17, Item Description PRINTING SERVICES - EZ PRI PO FOR PRINT SVCS FOR RTT 10-1070-54080  EETPRIDE TRUCK & TRAILER FLEETPRIDE TRUCK & TRAILE OPEN PO FOR SUPPLES FY 17 Item Description MISCELLANEOUS SUPPLIES - TRUCK & TRAILER: OPEN PO 17/18	/18 NT USA: OPEN TP FY 17/18 (General Fund-Pub ER: Paid by Check //18 FLEETPRIDE	Quantity 1.0000  Dic Information  Vendor  k #406525  Quantity 1.0000	EA On-PRINTIN Invoice 14838 - I	Amount/Unit 2,348.8800 G SERVICES) I Items EZ PRINT USA Tota 08/11/2017 Amount/Unit 126.9800	Total Amount 2,348.88  1  Is  09/19/2017  Total Amount	2,348.88  Invoices  09/19/2017  Vendor Catalog		1 09/19/2017	\$2,348.88



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor 14219 - FLE	ETPRIDE TRUCK & TRAILER							
86823373	FLEETPRIDE TRUCK & TRAILE OPEN PO FOR SUPPLES FY 17		5525	08/11/2017	09/19/2017	09/19/2017	09/19/2017	870.60
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10000125	MISCELLANEOUS SUPPLIES - 1 TRUCK & TRAILER: OPEN PO 1 17/18		0000 EA	870.6000	870.60			
	61-6510-62090	(Central Garage-Garage-	AUTOMOTIVE-MIS	CELLANEOUS)		870.60		
			Invoice	Items	1			
86869477	FLEETPRIDE TRUCK & TRAILE	R: Paid by Check #406	5525	08/14/2017	09/19/2017	09/19/2017	09/19/2017	293.49
	OPEN PO FOR SUPPLES FY 17,	/18			. ,			
P.O Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2018-10000125	MISCELLANEOUS SUPPLIES - 1 TRUCK & TRAILER: OPEN PO 1 17/18		0000 EA	293.4900	293.49			
		(Central Garage-Garage-	AUTOMOTIVE-MIS	CELLANEOUS)		293.49		
			Invoice	Items .	1			
		Vendor <b>14219 - F</b>	LEETPRIDE TRU	CK & TRAILER Tota	ıls	Invoices	3	\$1,291.07
Vendor 14382 - G&	K SERVICES							
2018-00000799	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #406	5526	09/19/2017	09/19/2017	09/19/2017	09/19/2017	1,793.70
P.O Number	Item Description		antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10000034	LAUNDRY AND CLEANING - 10 PURCHASING		0000 EA	51.1500	51.15			
	10-1130-63011	(General Fund-Purchasin		•		51.15		
2018-10000034	LAUNDRY AND CLEANING - 10 MUNICIPAL FACILITES OPERA	TION	0000 EA	460.2000	460.20			
		(General Fund-Municipal			•	460.20		
2018-10000034	LAUNDRY AND CLEANING - 10 STREET MAINTENANCE		0000 EA	83.3000	83.30			
		(General Fund-Street Ma		•		83.30		
2018-10000034	LAUNDRY AND CLEANING - 10 TREE MAINTENANCE		0000 EA	18.7000	18.70			
		(General Fund-Tree Main		' & CLEANING)		18.70		
2018-10000034	LAUNDRY AND CLEANING - 10 AQUATORIUM		0000 EA	18.7000	18.70			
	10-8750-63011	(General Fund-Brenda Vi	lla Aquatics Center	-Laundry & Clean	ING)	18.70		
2018-10000034	LAUNDRY AND CLEANING - 10 PARK MAINTENANCE		0000 EA	442.7000	442.70			
		(General Fund-Park Main	tenance-LAUNDRY	' & CLEANING)		<del>44</del> 2.70		
2018-10000034	LAUNDRY AND CLEANING - 10 SNACK BAR	0-8770-63011 1.0	0000 EA	263.0600	263.06			
	10-8770-63011	(General Fund-Snack Bar	r-Laundry & Clea	NING)		263.06		ļ



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Pay	ment Date	Invoice Net Amount
Vendor 14382 - G&I	K SERVICES								
2018-00000799	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #4065	26	09/19/2017	09/19/2017	09/19/2017	09/	19/2017	1,793.70
P.O. Number	Item Description	Quan.	tity U/M	Amount/Unit	Total Amount	t Vendor Catalog Part i	Number Con	ntract Number	
2018-10000034	LAUNDRY AND CLEANING - 57 TRANSIT OPERATION			193.5000	193.50				
	57-8331-63011	(Transportation Fund-Tran	sit Operations-L	AUNDRY & CLEANING	5)	193.50			
2018-10000034	LAUNDRY AND CLEANING - 57 TRANSIT MAINTENANCE			262.3900	262.39				
	57-8332-63011	(Transportation Fund-Tran			NG)	262.39			
			Invoice	e Items	9				
2018-00000800	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #4065	26	09/19/2017	09/19/2017	09/19/2017	09/:	19/2017	97.30
P.O. Number	Item Description	Quan.	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog Part i	Number Con	tract Number	
2018-10000039	JANITORIAL SUPPLIES - 10-51 SERVICES: DUST MOP RENTA 17/18		000 EA	97.3000	97.30	)			
		(General Fund-Municipal F	acilities Oneratio	n-1ANTTORTAL SLIPPI	IFS)	97.30			
	10-3130-00030	(General Fund Plumapar F	Invoice		1	37.30			
	<del></del>	Ven	dor <b>14382 - G</b>	<b>&amp;K SERVICES</b> Tota	ls	Invoices	2	·-	\$1,891.00
Vendor 13580 - MI									
08032017	P&R Commission Meeting 08/3			08/03/2017	09/19/2017	09/19/2017	•	19/2017	40.00
P.O. Number	Item Description	Quan		Amount/Unit		t Vendor Catalog Part i	Number Con	itract Number	
2018-10000532	COMMISSION STIPEND - P&R Meeting 08/3/17			40.0000	40.00				
	10-8700-40020	(General Fund-Parks and F			-	40.00			
			Invoice	e Items	1				·
		Vendo	or <b>13580 - MI</b>	REYA GARCIA Tota	ls	Invoices	1	_	\$40.00
Vendor 14316 - GEO	DSYNTEC CONSULTANTS, INC								
1417516	GEOSYNTEC CONSULTANTS, I OPEN PO FOR MS4 INSPECTION			08/22/2017	09/19/2017	09/19/2017	,	19/2017	9,000.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog Part i	<b>N</b> umber Con	tract Number	
2018-10000502	PROJECT CONSULTANT - MS4 (10-1570-73410)			9,000.0000	9,000.00				
	10-1570-73410	(General Fund-Environmer			IONS) 1	9,000.00			
		Vendor <b>14316 - GEO</b>	SYNTEC CONS	ULTANTS, INC Tota	ls	Invoices	1	<del></del>	\$9,000.00
				,					



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14901 - ULY	SSES GONZALEZ								
08102017	ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEN	Paid by Check #406529	9	08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantii	,	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2018-10000860	COMMISSION STIPEND - ULYSS GONZALEZ: COM SERVICES CON STIPEND		00 EA	40.0000	40.00	•			
	10-3100-40020 (0	General Fund-Community S	Services Commis Invoice		STIPEND)	40.00			:
					-	T			
		Vendor 14	4901 - ULYSS	ES GONZALEZ Tota	ils	Invoices		1	\$40.00
Vendor 10303 - GRA		C Daid by Charle #406E36	^	00/15/2017	00/10/2017	00/10/2017		00/10/2017	63.45
9528636245	GRAINGER: OPEN PO FOR PART FY 17/18	5 Paid by Check #406530	U	08/15/2017	09/19/2017	09/19/2017		09/19/2017	03.43
P.O. Number	Item Description	Quantil		Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOU GRAINGER: OPEN PO FOR PART		00 EA	63.4500	63.45				
		Central Garage-Garage-AU	TOMOTIVE-MIS	CELLANEOUS)		63.45			
			Invoice	Items	1				
9528636260	GRAINGER: OPEN PO FOR PART FY 17/18	S Paid by Check #406530	0	08/15/2017	09/19/2017	09/19/2017		09/19/2017	66.08
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOU GRAINGER: OPEN PO FOR PART		00 EA	66.0800	66.08				
	61-6510-62090 (0	Central Garage-Garage-AU	TOMOTIVE-MIS	CELLANEOUS)		66.08			
			Invoice	Items	1				
9528636278	GRAINGER: OPEN PO FOR PART FY 17/18	S Paid by Check #406530	0	08/15/2017	09/19/2017	09/19/2017		09/19/2017	10.90
P.O. Number	Item Description	Quantit	ty U/Ni	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
2018-10000104	AUTOMOTIVE - MISCELLANEOU GRAINGER: OPEN PO FOR PART		00 EA	10.9000	10.90				
	61-6510-62090 (0	Central Garage-Garage-AU		•		10.90			
			Invoice	Items	1				
958286836252	GRAINGER: OPEN PO FOR PART FY 17/18	S Paid by Check #406530	0	08/15/2017	09/19/2017	09/19/2017		09/19/2017	67.68
P O. Number	Item Description	Quantil		Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOU GRAINGER: OPEN PO FOR PART		10 EA	67.6800	67.68				
		Central Garage-Garage-AU				67.68			
			Invoice	Items	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GR										
9531457977	GRAINGER: OPEN PO FOR PA	RTS Paid by Chec	k #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	63.61
P.O. Number	FY 17/18 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEO	NIS -	1.0000	EA	63.6100	63.61		g · ure mamber	Contract Manager	
2010-1000010-1	GRAINGER: OPEN PO FOR PA		1.0000		03.0100	05.01				
		(Central Garage-G	arage-AUTO	MOTIVE-MIS	CELLANEOUS)		63.61			
			_	Invoice	Items	1				
9531457993	GRAINGER: OPEN PO FOR PA	RTS Paid by Chec	k #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	7.32
	FY 17/18		0 11	11/4	4 6 // 1 1	T-1-1 1		- Cout Mumahau	Contract Number	ı
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEO GRAINGER: OPEN PO FOR PA		1.0000	EA	7.3200	7.32				
		) (Central Garage-G	arage-AUTO	MOTIVE-MIS	CELLANEOUS)		7.32			
	01 0010	(00	<b>j</b>	Invoice		1				
9531458009	GRAINGER: OPEN PO FOR PA	ARTS Paid by Chec	k #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	46.22
5551 150005	FY 17/18									•
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANE		1.0000	EA	46.2200	46.22				
	GRAINGER: OPEN PO FOR PA	RTS FY 17/18	` ALITO	MOTTUE MIC	CELLANEOUC)		46.22			
	61-6510-62090	) (Central Garage-G	arage-AUTO	Invoice		1	40.22			
			Vei	ndor <b>1030</b> 3	B - GRAINGER Tota	 Ils	Invoices		7 -	\$325.26
Vendor 12821 - CH	DIS S GRIEGO									
08032017	P&R Commission Meeting 08/	3/17 Paid by Chec	k #406531		08/03/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	5, 1, . a.a 5, a.e.	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	1
2018-10000530	COMMISSION STIPEND - P&F	R Commission	1.0000	EA	40.0000	40.00		2		
	Meeting 08/3/17 10-8700-40020	(General Fund-Par	rks and Recr	eation Comm	ission-COMMISSION	STIPEND)	40.00			
	10 07 00 10020	(ocheral rana ra	no una reco	Invoice		1				
			Vendor 1	12821 - CHI	RIS S GRIEGO Tota	ıle	Invoices			\$40.00
			vendor .	CZOZZ CIII	tis s ditieds rote	113	111701000		-	<b>4</b> 10100
Vendor 10725 - HI-	-LINE HI-LINE: OPEN PO FOR PART	'S Paid by Chec	F #406E33		08/15/2017	09/19/2017	09/19/2017		09/19/2017	188.54
		5 Paid by Cliec	K #400332							
10561956	FOR FY 17/18				A / l . l	Total Amount	Vendor Catalo	g Part Number	Contract Number	l
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			9		1
	Item Description AUTOMOTIVE - MISCELLANE		Quantity 1.0000	<i>U/M</i> <b>EA</b>	188.5400	188.54		g r <b>u</b> re rramse		
P.O. Number	Item Description AUTOMOTIVE - MISCELLANEO OPEN PO FOR PARTS FOR FY		1.0000	EA	188.5400					



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10725 - HI-	LINE							
10563615	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406532	2	08/22/2017	09/19/2017	09/19/2017	09/19/2017	652.35
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000105	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 17/		0 EA	652.3500	652.35			
	61-6510-62090 (Ce	entral Garage-Garage-AU	TOMOTIVE-MIS	CELLANEOUS)		652.35		
			Invoice	Items	1			
10563616	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406532	2	08/22/2017	09/19/2017	09/19/2017	09/19/2017	340.71
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000105	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 17/		0 EA	340.7100	340.71			
		entral Garage-Garage-AU	TOMOTIVE-MIS	CELLANEOUS)		340.71		
	·		Invoice		1			
			Vendor 10	<b>725 - HI-LINE</b> Tota	ls	Invoices	3	\$1,181.60
Vendor 10434 - ING	FRAM LIBRARY SERVICES							
2065234	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #406533	3	08/01/2017	09/19/2017	09/19/2017	09/19/2017	485.75
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000578	LIBRARY COLLECTION - ADULT - DEVELOPMENT - ROSEWOOD ENG BOOKCLUB		0 EA	485.7500	485.75			
		eneral Fund-Central Libra	ry-LIBRARY CO	LLECTION-ADULT)		485.75		
			Invoice	Items	1			
		Vendor 10434 - IN	IGRAM LIBRA	RY SERVICES Tota	ls	Invoices	1	\$485.75
Vendor 13742 - INL	AND KENWORTH INC.							
MS109511	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #40653	4	08/25/2017	09/19/2017	09/19/2017	09/19/2017	3,536.16
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000128	AUTOMOTIVE - ROUTINE MAINT. INLAND KENWORTH: OPEN PO FO MAINTENANCE FY 17/18		0 EA	3,536.1600	3,536.16			
	57-8332-62030 (Tr MAINT/REPAIRS)	ansportation Fund-Trans				3,536.16		
			Invoice	! Items	1			
<del></del>		Vendor <b>13742</b>	- INLAND KE	NWORTH INC. Tota	ls	Invoices	1	\$3,536.16

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10440 - J.C.	M & ASSOCIATES									
46876IN	CLASS INSTRUCTOR SWEATER DAVID HOVIK ORDER	RS - Paid by Chec	tk #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	248.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	! Vendor Cata	log Part Number	Contract Number	
2018-10000388	UNIFORM PURCHASE - CLASS SWEATSHIRTS	INSTRUCTOR	1.0000	EA	248.6300	248.63				
		(General Fund-Re	creation Op	erations-UNIF	ORM PURCHASE)		248.6	53		
				Invoice		1				
46877IN	YOUTH ADVISORY COMMISSIONER JACKETS - CHARLES SPRINGER ORDER	Paid by Chec	k #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	183.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10000442	TRAVEL AND MEETING EXPEN Commissioner Jackets - D.Rive T.Trandafir		1.0000	EA	183.8200	183.82				
		(GENERAL FUND-	Youth Advis	ory Commissio	on-TRAVEL AND MEE	ETING EXPENSE)	183.8	32		
				Invoice	Items	1				
46878IN	BRENDA HERNANDEZ SHIRTS DAVID HOVIK ORDER	- Paid by Ched	x #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	222.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	! Vendor Cata	log Part Number	Contract Number	
2018-10000386	UNIFORM PURCHASE - BREND UNIFORMS	A HERNANDEZ	1.0000	•	222.7400	222.74				
		(General Fund-Re	creation Op	erations-UNIF	ORM PURCHASE)		222.7	74		
		`	·	Invoice	Items	1				
46879IN	RACHEL BALTIERRA SHIRTS - DAVID HOVIK ORDER	Paid by Chec	k #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	185.61
P O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	! Vendor Cata	log Part Number	Contract Number	
2018-10000387	UNIFORM PURCHASE - RACHE UNIFORM	L BALTIERRA	1.0000	EA	185.6100	185.61				
		(General Fund-Br	enda Villa Ad	uatics Center	-UNIFORM PURCHAS	SE)	185.€	51		
		•		Invoice		1				
		V	'endor <b>104</b>	40 - J.C.M &	ASSOCIATES Tota	als	Invoice	es	4	\$840.80
Vendor 10302 - JOE	A. GONSALVES & SON									
155947	Invoice# 155947 September 2 Legislative Services	017 Paid by Ched	ck #406536		08/17/2017	09/19/2017	09/19/2017		09/19/2017	3,203.74
P.O. Number	Item Description		Quantity	U/Ni	Amount/Unit	Total Amount	! Vendor Cata	log Part Number	Contract Number	
2018-10000741	LEGISLATIVE ADVOCATE - Inv September 2017 Legislative Se		1.0000	EA	3,203.7400	3,203.74	+			
		(General Fund-Ge	eneral Servic	<b>es-LEGISLATI</b> Invoice		1	3,203.7	74		
		Vanda	10202	IOE A CONC	ALVES & SON Tota	alc	Invoice		1	\$3,203.74
		vendor	10302	JUE A. GUNS	MLVES & SUN TOLO	315	THAOICE	23	1	<i>∓</i> 3,∠03.7⊤



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor <b>14773 - JOH</b>	HNCITO PERAZA-ROMERO								
08102017	JOHNCITO PERAZA: COM	Paid by Check #40653	7	08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
D.O. Marshan	SERVICES COMMISSION STIPE		4. ///8/	Amount/Hod	Total Amount	I Vandar Catalan	Dart Alumbar	Contract Number	ŗ
P.O. Number <b>2018-10000857</b>	Item Description COMMISSION STIPEND - JOHN	<i>Quantı</i> ICITO PERAZA: 1.000	•	Amount/Unit <b>40.0000</b>	10tal Amount <b>40.00</b>	! Vendor Catalog	Part Number	Contract Number	
2016-10000657	COM SERVICES COMMISSION S		O LA	40.0000	40.00	•			İ
	*	(General Fund-Community S	Services Commis	ssion-COMMISSION S	STIPEND)	40.00			
		`	Invoice		1				
		Vendor <b>14773 - J</b> 0	OHNCITO PER	AZA-ROMERO Total	ls	Invoices		1	\$40.00
Vendor 10444 - KFI	LDON PAPER COMPANY, INC.								
205289	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #40653	8	08/11/2017	09/19/2017	09/19/2017		09/19/2017	360.64
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000265	DEPARTMENT SUPPLIES - KELL		0 EA	360.6400	360.64				
	OPEN PO FOR PAPER & SUPPLI		l Datastia - DUDI I	CATTAIC & CODWANG	CLIDDLITEC)	260.64			
	10-1080-60030 (	(General Fund-Graphics and	ו <b>.Printing-DUPL</b> Invoice		•	360.64			
			Invoice	tems	1				
		Vendor 10444 - KELD	ON PAPER CO	MPANY, INC. Total	ls	Invoices	:	1 -	\$360.64
Vendor 10443 - L.B.	. JOHNSON HARDWARE COMP	ANY							
783519	L.B JOHNSON HARDWARE: OPI	EN Paid by Check #406539	9	08/16/2017	09/19/2017	09/19/2017		09/19/2017	6.57
	PO FOR EQUIP PARTS & REPAI	RS							
20.44	FY 17/18							<i>C</i>	I
P.O. Number	Item Description	Quanti		Amount/Unit		' Vendor Catalog i	Part Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPA JOHNSON HARDWARE: OPEN F		0 EA	6.5700	6.57				
	PARTS & REPAIRS FY 17/18	O FOR EQUIP							
		Transportation Fund-Trans	it Maintenance	-AUTOMOTIVE-MISCE	ELLANEOUS)	6.57			
			Invoice	Items	1				
783559	L.B JOHNSON HARDWARE: OP	EN Paid by Check #406539	9	08/18/2017	09/19/2017	09/19/2017		09/19/2017	149.00
	PO FOR EQUIP PARTS & REPAI			, ,	, ,	, .			
	FY 17/18								
P.C. Number	Item Description	Quanti	•	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPA		O EA	149.0000	149.00				
	JOHNSON HARDWARE: OPEN F PARTS & REPAIRS FY 17/18	O TOR EQUIP							i
	PARTS & REPAIRS FY 17/18	Transportation Fund-Trans	it Maintenance	-AUTOMOTIVE-MISCE	ELLANEOUS)	149.00			



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amour
/endor 10443 - L.B.	JOHNSON HARDWARE COMPA	ANY						
783600	L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18			08/21/2017	09/19/2017	09/19/2017	09/19/2017	70.6
P.O. Number	Item Description	Quantity (		Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18		) EA	70.6100	70.61			
	57-8332-62090 (	Transportation Fund-Transit	Maintenance	-AUTOMOTIVE-MISCE	ELLANEOUS)	70.61		
			Invoice	e Items	1			
783604	L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18			08/21/2017	09/19/2017	09/19/2017	09/19/2017	15.2
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18		) EA	15.2600	15.26			
		Transportation Fund-Transit	Maintenance	-ALITOMOTIVE-MISCE	ELLANEOUS)	15,26		
	37-0332-02030 (	Transportation Fund Transit		ttems	1	25120		
					-	09/19/2017	09/19/2017	
	I D TOURICON UNDOWADE. ODE							
783639	L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18	IN Paid by Check #406539 RS		08/23/2017	09/19/2017	09/19/2017	03/13/2017	170.4
<b>783639</b> P O. Number	L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description	:N Paid by Check #406539 RS <i>Quantit</i> ;		08/23/201/ Amount/Unit		Vendor Catalog Part N		
	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP, MAINT, & REPAI JOHNSON HARDWARE: OPEN P	Quantit, IRS - L.B 1.0000	, U/M					
P O. Number	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18	Quantit, IRS - L.B 1.0000	, <i>U/M</i> ) <b>EA</b>	Amount/Unit 170.4700	Total Amount 170.47			
P O. Number	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18	Quantit, IRS - L.B 1.0000 O FOR EQUIP	<i>U/M</i> <b>EA</b> Maintenance	Amount/Unit 170.4700	Total Amount 170.47	Vendor Catalog Part N		
P O. Number	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18 57-8332-62090 (  L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR	Quantit, IRS - L.B 1.0000 O FOR EQUIP Transportation Fund-Transit	U/M EA Maintenance	Amount/Unit 170.4700 AUTOMOTIVE-MISCE	Total Amount 170.47	Vendor Catalog Part N		
P O. Number 2018-10000124 783640	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P PARTS & REPAIRS FY 17/18 57-8332-62090 (  L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18	Quantit, IRS - L.B 1.0000 O FOR EQUIP  Transportation Fund-Transit IN Paid by Check #406539	U/M EA Maintenance Invoice	Amount/Unit 170.4700 AUTOMOTIVE-MISCE 1 Items 08/23/2017	Total Amount 170.47 ELLANEOUS) 1 09/19/2017	Vendor Catalog Part N 170.47 09/19/2017	Vumber Contract Number  09/19/2017	8.7
P O. Number 2018-10000124	PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN PARTS & REPAIRS FY 17/18 57-8332-62090 (  L.B JOHNSON HARDWARE: OPE PO FOR EQUIP PARTS & REPAIR FY 17/18 Item Description OTHER EQUIP. MAINT. & REPAI JOHNSON HARDWARE: OPEN P	Quantit, IRS - L.B 1.0000 O FOR EQUIP Transportation Fund-Transit IN Paid by Check #406539 RS  Quantit, IRS - L.B 1.0000	U/M EA Maintenance Invoice	Amount/Unit 170.4700 AUTOMOTIVE-MISCE E Items	Total Amount 170.47 ELLANEOUS) 1 09/19/2017	Vendor Catalog Part N	Vumber Contract Number  09/19/2017	8.7
P O. Number 2018-10000124 783640 P.C. Number	PO FOR EQUIP PARTS & REPAIR FY 17/18  Item Description  OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE: OPEN PARTS & REPAIRS FY 17/18  57-8332-62090 (**  L.B JOHNSON HARDWARE: OPEN PARTS & REPAIR FY 17/18  Item Description  OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE: OPEN PARTS & REPAIR FY 17/18	Quantit, IRS - L.B 1.0000 O FOR EQUIP Transportation Fund-Transit IN Paid by Check #406539 RS  Quantit, IRS - L.B 1.0000	Maintenance Invoice  U/M  EA	Amount/Unit 170.4700 A-AUTOMOTIVE-MISCE E Items 08/23/2017 Amount/Unit 8.7700	Total Amount 170.47 ELLANEOUS) 1 09/19/2017 Total Amount 8.77	Vendor Catalog Part N 170.47 09/19/2017	Vumber Contract Number  09/19/2017	8.7



Invoice Number	Invoice Description S	tatus	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B.	JOHNSON HARDWARE COMPANY								
783655	L.B JOHNSON HARDWARE: OPEN P PO FOR EQUIP PARTS & REPAIRS FY 17/18	aid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	130.78
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - JOHNSON HARDWARE: OPEN PO FO PARTS & REPAIRS FY 17/18		) EA	130.7800	130.78				
	57-8332-62090 (Trans	sportation Fund-Transit	Maintenance	-AUTOMOTIVE-MISC	ELLANEOUS)	130.78			
			Invoice	Items	1				
783659	L.B JOHNSON HARDWARE: OPEN P PO FOR EQUIP PARTS & REPAIRS FY 17/18	aid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	5.04
P.O. Number	Item Description	Quantit <sub>,</sub>	v U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - JOHNSON HARDWARE: OPEN PO FO PARTS & REPAIRS FY 17/18		) EA	5.0400	5.04				
	57-8332-62090 (Trans	sportation Fund-Transit	Maintenance	-AUTOMOTIVE-MISC	ELLANEOUS)	5.04			
	•	•	Invoice	Items	1				
783680	L.B JOHNSON HARDWARE: OPEN P PO FOR EQUIP PARTS & REPAIRS FY 17/18	aid by Check #406539	,	08/24/2017	09/19/2017	09/19/2017		09/19/2017	148.81
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - JOHNSON HARDWARE: OPEN PO FO PARTS & REPAIRS FY 17/18		) EA	148.8100	148.81				
	57-8332-62090 (Trans	portation Fund-Transit	Maintenance	-AUTOMOTIVE-MISC	ELLANEOUS)	148.81			
			Invoice	Items	1				
783757	L.B JOHNSON HARDWARE: OPEN P PO FOR EQUIP PARTS & REPAIRS FY 17/18	aid by Check #406539		08/29/2017	09/19/2017	09/19/2017		09/19/2017	109.17
P.O. Number	Item Description	Quantit	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	rt Number	Contract Number	1
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - JOHNSON HARDWARE: OPEN PO FO PARTS & REPAIRS FY 17/18	r equip		109.1700	109.17				
	57-8332-62090 (Trans	sportation Fund-Transit			ELLANEOUS)	109.17			
			Invoice	Items	1				
	Vendor	10443 - L.B. JOHNS	ON HARDWA	RE COMPANY Tota	ls	Invoices	10	0	\$814.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
Vendor 12322 - LOS	S ALAMITOS AUTO PARTS							
283052	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40654	)	08/10/2017	09/19/2017	09/19/2017	09/19/2017	51.31
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY17/18		O EA	51.3100	51.31			
	57-8332-62030 (Tra MAINT/REPAIRS)	ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	51.31		
			Invoice	Items	1			
283476	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40654	)	08/15/2017	09/19/2017	09/19/2017	09/19/2017	195.33
P O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY17/18		O EA	195.3300	195.33			
	57-8332-62030 (Tra MAINT/REPAIRS)	ansportation Fund-Trans			TNE	195.33		
			Invoice	Items	1			
284013	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40654	)	08/22/2017	09/19/2017	09/19/2017	09/19/2017	123.42
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY17/18		0 EA	123.4200	123.42			
		ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	123.42		
	,		Invoice	Items	1			
284095	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40654	)	08/23/2017	09/19/2017	09/19/2017	09/19/2017	146.00
P.O. Number	Item Description	Quanti	ty U/N	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY17/18		0 EA	146.0000	146.00			
		ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	146.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	S ALAMITOS AUTO PARTS							
284106	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540	)	08/23/2017	09/19/2017	09/19/2017	09/19/2017	1.37
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		) EA	1.3700	1.37			
	57-8332-62030 (Tr MAINT/REPAIRS)	ansportation Fund-Transi			ΠNE	1.37		
			Invoice	Items	1			
284127	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540	1	08/23/2017	09/19/2017	09/19/2017	09/19/2017	3.28
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PI TRANSIT PARTS FY17/18		) EA	3.2800	3.28			
		ansportation Fund-Transil	Maintenance-	-AUTOMOTIVE-ROUT	ΠNE	3.28		
			Invoice	Items	1			
284218	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/24/2017	09/19/2017	09/19/2017	09/19/2017	9.46
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	!
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P		) EA	9.4600	9.46			
	TRANSIT PARTS FY17/18 57-8332-62030 (Tr	ansportation Fund-Transit	Maintenance	ALITOMOTIVE-ROLI	TINE	9.46		
	MAINT/REPAIRS)	arisportation rand transit	· ridiricondrice	7.01011112 R001		51.10		
			Invoice	Items	1			
284624	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/29/2017	09/19/2017	09/19/2017	09/19/2017	58.30
P.O. Number	Item Description	Quantit,	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN PO TRANSIT PARTS FY17/18		) EA	58.3000	58.30			
		ansportation Fund-Transit	: Maintenance-	AUTOMOTIVE-ROUT	TINE	58.30		
			Invoice	Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
	S ALAMITOS AUTO PARTS								
284668	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40654	0	08/30/2017	09/19/2017	09/19/2017		09/19/2017	68.48
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN I TRANSIT PARTS FY17/18		00 EA	68.4800	68.48				
		ransportation Fund-Trans	sit Maintenance	-AUTOMOTIVE-ROUT	TNE	68.48			
	,		Invoice	Items	1				
	<del></del>	Vendor 12322 - L	OS ALAMITOS	AUTO PARTS Tota	ls	Invoices		9	\$656.95
Vendor <b>14288 - MA</b> l									
INV001651	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	N Paid by Check #40654	1	07/28/2017	09/19/2017	09/19/2017		09/19/2017	2,110.00
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2018-10000583	SOFTWARE APP ANNUAL SUPF LIBRARY ONLINE SUBSCRIPTION		00 EA	2,110.0000	2,110.00				
	DATABASE FY 17/18 10-7620-53520 (G	General Fund-Central Libra	arv-SOFTWARE	APPANNUAL SUPPO	RT)	2,110.00			
			Invoice		1	_,			
		Vendor 1	4288 - MANGO	LANGUAGES Tota	ls	Invoices		1 -	\$2,110.00
Vendor 11972 - ME	TROPOLITAN TRANSPORTATIO	N COMMISSION							
4926AR10489	StreetSaver Annual Subscription	Paid by Check #40654	2	07/10/2017	09/19/2017	09/19/2017		09/19/2017	1,500.00
P.O Number	Item Description	Quant		Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2018-10000726	MISCELLANEOUS CONSTRUCTIC Pavement Mgmt. Plan - 12 montl 9/01/17-083		00 EA	1,500.0000	1,500.00				
	41-5170-57010.14	1126 (MEASURE AA -Majo IENT MGMT PLAN)	r Street Repairs	-MISCELLANEOUS CO	ONSTRUCTION	1,500.00			
			_	The second	1				
			Invoice	tems	1				
40.44	Vendor <b>11972</b> - <b>I</b>	METROPOLITAN TRANS				Invoices		1	\$1,500.00
Vendor 14317 - MIO		METROPOLITAN TRANS				Invoices		1	\$1,500.00
Vendor 14317 - MIC		METROPOLITAN TRANS	SPORTATION (		ls	Invoices 09/19/2017		1 09/19/2017	\$1,500.00 3,654.91
	3		SPORTATION (	COMMISSION Tota	ls 09/19/2017				
49818	PROF. SRVS 7.1.17-7.31.17  Item Description  MISCELLANEOUS ITEM - PROF. S 7.31.17 INV#49818	Paid by Check #40654  Quanti	SPORTATION ( 3 tty U/M 00 EA	08/08/2017 Amount/Unit 3,654.9100	ls 09/19/2017	09/19/2017		09/19/2017	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 14317 - MIG								
49934	PROF. SRVS 7.1.17-7.31.17	Paid by Check #40654		08/18/2017		09/19/2017	09/19/2017	6,930.00
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2018-10000679	MISCELLANEOUS ITEM - PROF. 7.31.17 INV#49934	SRVS 7.1.17- 1.00	00 EA	6,930.0000	6,930.00			
	70-7700-38528 (1	TRUST AGENCY-TRUST/AG		•		6,930.00		
			Invoice	e Items .	1 		***********	
			Vendor	<b>14317 - MIG</b> Total	S	Invoices	2	\$10,584.91
Vendor 15049 - NOE	MI E. MONSIVAIS							
2018-00000819	Contract Services - Food Service Attendant 8/7/17-8/13/17	es Paid by Check #40654	14	09/19/2017	09/19/2017	09/19/2017	09/19/2017	519.21
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000675	CONTRACTUAL SERVICES (CON Services - Food Services Attenda 8/13/17		00 EA	12.8200	519.21			
		General Fund-Snack Bar-C	ONTRACTUAL S	ERVICES (CONV.))		519.21		
	•		Invoice		1			
2018-00000820	Food Services Attendant Contract Services 8/14/17-8/17/17	ct Paid by Check #40654	14	09/19/2017	09/19/2017	09/19/2017	09/19/2017	391.01
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000696	CONTRACTUAL SERVICES (CON Services Attendant Contract Ser 8/17/17		00 EA	12.8200	391.01			
		General Fund-Snack Bar-C	ONTRACTUAL S	SERVICES (CONV.))		391.01		
			Invoice	e Items	1			
		Vendor <b>15</b>	049 - NOEMI I	E. MONSIVAIS Total	s	Invoices	2	\$910.22
Vendor 14904 - ROS	SA MORENO							
2018-00000818	Contract Services - Food Service Attendant 7/20/17-8/12/17	es Paid by Check #40654	15	09/19/2017	09/19/2017	09/19/2017	09/19/2017	871.76
P.O Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000673	CONTRACTUAL SERVICES (CON Services - Food Services Attenda 8/12/17		00 EA	12.8200	871.76			
		General Fund-Snack Bar-C	ONTRACTUAL S Invoice	, ,,	1	871.76		



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14904 - RO</b> S									
2018-00000821	Food Services Attendant Contract Services 8/21/17-8/25/17	Paid by Check #406545	5	09/19/2017	09/19/2017	09/19/2017		09/19/2017	352.55
P.O. Number	Item Description	Quantit		Amount/Unit			ng Part Number	Contract Number	
2018-10000695	CONTRACTUAL SERVICES (CONV. Services Attendant Contract Services 8/25/17		0 EA	12.8200	352.55				
		eneral Fund-Snack Bar-CO	NTRACTUAL S	ERVICES (CONV.))		352.55	;		
			Invoice	Items :	1				
111.		Vendo	or <b>14904 - R</b>	OSA MORENO Total	S	Invoices	;	2	\$1,224.31
Vendor 10369 - MR.	. HOSE INC.								
127330	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check #406546	5	08/24/2017	09/19/2017	09/19/2017		09/19/2017	489.00
P.O. Number	Item Description	Quantit		Amount/Unit			ng Part Number	Contract Number	
2018-10000109	AUTOMOTIVE - MISCELLANEOUS INC: OPEN PO HOSE SUPPLY FY1		0 EA	489.0000	489.00	1			
		ntral Garage-Garage-AUI	TOMOTIVE-MIS	CELLANEOUS)		489.00	)		
			Invoice	Items :	1				
		Vend	or <b>10369 - M</b>	IR. HOSE INC. Total	s	Invoices	;	1	\$489.00
Vendor 10915 - NA	TIONAL PEN CO. LLC								
08242017	8805-60010 PROMOTIONAL ITEMS	Paid by Check #406547	7	08/24/2017	09/19/2017	09/19/2017		09/19/2017	432.11
P.O. Number	Item Description	Quantit	,	Amount/Unit			ng Part Number	Contract Number	
2018-10000762	DEPARTMENT SUPPLIES - INV 10' LUCINA 4 INK PEN	9427084 1.000	0 EA	432.1100	432.11				
	10-8805-60010 (Ge	eneral Fund-Community P	romotions-DEP	ARTMENT SUPPLIES)		432.11	L		
			Invoice	Items	1				
<u> </u>		Vendor <b>1091</b>	5 - NATIONAL	L PEN CO. LLC Total	S	Invoices	3	1	\$432.11
Vendor 15646 - NAV	/ARRO'S TOWING								
268635	TOW UNIT 378 - INVCE 268635	Paid by Check #406548		01/10/2017	09/19/2017	09/19/2017		09/19/2017	275.00
P.O. Number	Item Description	Quantit		Amount/Unit			ng Part Number	Contract Number	
2018-10000670	AUTOMOTIVE - ROUTINE MAINT. UNIT 378 - INVCE 268635			275.0000	275.00				
	57-8332-62030 (Tr MAINT/REPAIRS)	ansportation Fund-Transi			INE	275.00	)		
			Invoice	Items	1				
		Vandar 15	646 - NAVADI	RO'S TOWING Total	c	Invoices		1	\$275.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14440 - NA	YLOR, LLC								
2018-00000822	CALIFORNIA TRANSIT ASSOCIATION MEMBERSHIP 2018	Paid by Check #40654	9	08/04/2017	09/19/2017	09/19/2017		09/19/2017	219.50
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amoun	t Vendor Catalog	g Part Number	Contract Number	
2018-10000704	OTHER EQUIP. MAINT. & REPAI CALIFORNIA TRANSIT ASSOCIA MEMBERSHIP 2018		00 EA	219.5000	219.50	)			
	57-8331-55051 (	Transportation Fund-Trans	it Operations-O	THER EQUIPMENT MA	AINT & REPAIR)	219.50			
			Invoice	Items	1				
		Ve	ndor <b>14440 -</b>	NAYLOR, LLC Total	s	Invoices		1	\$219.50
Vendor 15466 - NEI	MCO FOOD PRODUCTS								
161947	FOOD SUPPLIES	Paid by Check #40655	0	08/18/2017	09/19/2017	09/19/2017		09/19/2017	258.13
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amoun	t Vendor Catalo	g Part Number	Contract Number	1
2018-10000769	MISCELLANEOUS SUPPLIES - IN MISC FOOD SUPPLIES	IV 161947 1.000	00 EA	258.1300	258.13	3			
		General Fund-Snack Bar-M	ISCELLANEOUS	SUPPLIES)		258.13			
			Invoice	Items	1				
162320	FOOD SUPPLIES	Paid by Check #40655	0	08/28/2017	09/19/2017	09/19/2017		09/19/2017	218.52
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amoun	t Vendor Catalo	a Part Number	Contract Number	1
2018-10000772	MISCELLANEOUS SUPPLIES - IN MISC FOOD SUPPLIES	iV 162320 1.000	00 EA	218.5200	218.52				
		General Fund-Snack Bar-M	ISCELLANEOUS	SUPPLIES)		218.52			
			Invoice	Items	1				
162387	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #40655	0	08/30/2017	09/19/2017	09/19/2017		09/19/2017	1,093.05
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amoun	t Vendor Catalog	g Part Number	Contract Number	1
2018-10000711	MISCELLANEOUS SUPPLIES - NI	EMCO Reorder 1.000	00 EA	1,093.0500	1,093.05	5			
	10-8770-60090 (	General Fund-Snack Bar-M	ISCELLANEOUS	SUPPLIES)		1,093.05			
			Invoice	Items	1				
162558	NEMCO ORDER SANDWICH BAG - CHARLES SPRINGER ORDER	S Paid by Check #40655	0	09/01/2017	09/19/2017	09/19/2017		09/19/2017	195.68
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amoun	t Vendor Catalog	g Part Number	Contract Number	Ī
2018-10000744	MISCELLANEOUS SUPPLIES - No Sandwich Bags	emco Order 1.000	00 EA	195.6800	195.68				
		General Fund-Snack Bar-M	ISCELLANEOUS	SUPPLIES)		195.68			
			Invoice	Items	1				
		Vandor 15466	NEMCO FOO	D PRODUCTS Total		Invocasa	<del></del>	4 -	\$1,765.38
		vendor <b>±5466</b>	- NEMICO FOO	PRODUCIS 10tal	5	Invoices		7	\$1,/05.30



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
Vendor 13759 - NS C	ORPORATION								
83511IN	SERVICE WORKORDER LABOR - BUS WASH REPAIR - INVCE 0083511-IN	Paid by Check #406551		08/25/2017	09/19/2017	09/19/2017		09/19/2017	866.96
P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - PILLOW HEAVY DUTY			151.8000	303.60				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-A	AUTOMOTIVE-MISCE	LLANEOUS)	303.60			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - SURCHARGE			10.6300	10.63				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-	AUTOMOTIVE-MISCE	LLANEOUS)	10.63			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - SURCHARGE			10.6300	10.63				
		nsportation Fund-Transit	Maintenance-	AUTOMOTIVE-MISCE	LLANEOUS)	10.63			
2018-10000672	<b>AUTOMOTIVE - MISCELLANEOUS -</b>	MILEAGE 1.0000	) EA	42.5000	42.50				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-	AUTOMOTIVE-MISCE	LLANEOUS)	42.50			
2018-10000672	<b>AUTOMOTIVE - MISCELLANEOUS -</b>	MILEAGE 1.0000	) EA	42.5000	42.50				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-	AUTOMOTIVE-MISCE	LLANEOUS)	42.50			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - WORKORDER LABOR			340.0000	340.00				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-/	AUTOMOTIVE-MISCE	LLANEOUS)	340.00			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - WORKORDER LABOR - BUS WASH INVCE 0083511-IN		) EA	85.0000	85.00				
		nsportation Fund-Transit	Maintenance-/	AUTOMOTIVE-MISCE	LLANEOUS)	85.00			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - BEARING 3/16"X2X8" ALUMINUM	SHIM 2.0000	) EA	1.8400	3.68				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-/	AUTOMOTIVE-MISCE	LLANEOUS)	3.68			
2018-10000672	TAXES - SALES TAXES	1.0000		28.4200	28.42				
	57-8332-62090 (Tra	nsportation Fund-Transit	Maintenance-/	AUTOMOTIVE-MISCE	LLANEOUS)	28.42			
			Invoice	Items 9	9		*		
		Vendor 1	13759 - NS CO	PRPORATION Totals	S	Invoices	1	_	\$866.96
	AN BLUE ENVIRONMENTAL SERV								
28673	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP	Paid by Check #406552		08/22/2017	09/19/2017	09/19/2017		09/19/2017	2,857.61
	FY 17/18	0 14	11/8/	A + // /	Tatal Amazini	Manday Catalog D	art Number	Contract Number	1
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Pa	art Number	Contract Number	
2018-10000504	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE CLEAN UP FY	17/18		1,413.7900	1,413.79				
		neral Fund-Public Works			1 442 02	1,413.79			
2018-10000504	HAZARDOUS MATERIALS - 10-157 HAZARDOUS WASTE CLEAN UP FY		) EA	1,443.8200	1,443.82				



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10386 - OC	EAN BLUE ENVIRONMENTAL SE	RVICE						
28673	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #4065	52	08/22/2017	09/19/2017	09/19/2017	09/19/2017	2,857.61
P.O Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
	10-1570-73207 (	General Fund-Environmen	tal Services-HA	ZARDOUS WASTE DIS	SPOSAL)	1,443.82		
			Invoic	e Items	2			•
	Vendor	10386 - OCEAN BLUE	ENVIRONME	NTAL SERVICE Tota	ls	Invoices	1	\$2,857.61
Vendor 10384 - OC	LC INC.							
2018-00000828	OCLC ONLINE SERVICES FOR CATALOGING JULY 2017	Paid by Check #40655	53	07/31/2017	09/19/2017	09/19/2017	09/19/2017	1,731.05
P.O. Number	Item Description	Quant	•	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000579	SOFTWARE APP ANNUAL SUP ONLINE SERVICES FOR JULY 20		00 EA	1,731.0500	1,731.05			
	10-7630-53520 (	General Fund-Support Ser			PORT)	1,731.05		
			Invoic	e Items	1			
552147	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2017	Paid by Check #40655	53	08/31/2017	09/19/2017	09/19/2017	09/19/2017	1,731.05
P.O. Number	Item Description	Quant	,	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000824	SOFTWARE APP ANNUAL SUP ONLINE SERVICES FOR AUGUST		00 EA	1,731.0500	1,731.05			
	10-7630-53520 (	General Fund-Support Ser	vices-SOFTWAF	RE APPANNUAL SUPP	PORT)	1,731.05		
			Invoic	e Items	1			
			Vendor 1038	34 - OCLC INC. Total	ls	Invoices	2 -	\$3,462.10
Vendor 15783 - JOS	SE OJEDA							
2018-00000827	NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT: 6353 EMIL AVE_J.OJEDA	Γ Paid by Check #40655	54	08/17/2017	09/19/2017	09/19/2017	09/19/2017	2,000.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10000748	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT: 6353 EMIL A	Г	00 EA	2,000.0000	2,000.00			
	41-4100-71710 (I PROGRM)	MEASURE AA -Measure AA	A Administration	-NEIGHBORHOOD FIX	K-UP GRANT	2,000.00		
			Invoic	e Items	1			
		\.	/endor 15793	- JOSE OJEDA Tota	lc	Invoices	1	\$2,000.00
		V	CHUUI <b>13/03</b>	JOSE OSEDA TOTAL	13	111VICE3	1	φ <b>∠</b> ,000.00



nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 10058 - NEL										
2018-00000826	NELSON ONG: OPEN PO FOR GONG EXERCISE FY 17/18	.CHI Paid by Check #4	06555		09/19/2017	09/19/2017	09/19/2017		09/19/2017	320.00
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000026	CLASS INSTRUCTOR - NELSO PO FOR CHI GONG EXERCISE		1.0000	EA	320.0000	320.00				
		General Fund-Senior	Citizens C	enter-CLASS	INSTRUCTOR)		320.00			•
				Invoice		L				
	***************************************		Vendor	10058 -	NELSON ONG Totals	3	Invoices		1	\$320.00
endor 15589 - PAR	KHOUSE TIRE INC									
.010575183	PARKHOUSE TIRE: OPEN PO TIRE SERVICE FY 17/18	FOR Paid by Check #4	06556		08/22/2017	09/19/2017	09/19/2017		09/19/2017	202.04
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10000262	AUTOMOTIVE - TIRES - PARK OPEN PO FOR TIRE SERVICE		1.0000	EA	202.0400	202.04				
	57-8332-6201	1 (Transportation Fund-	Transit M	laintenance-	AUTOMOTIVE-TIRES	)	202.04			İ
				Invoice	Items 1	L				
.010575494	PARKHOUSE TIRE: OPEN PO TIRE SERVICE FY 17/18	FOR Paid by Check #4	06556		08/22/2017	09/19/2017	09/19/2017		09/19/2017	532.45
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000262	AUTOMOTIVE - TIRES - PARI OPEN PO FOR TIRE SERVICE		1.0000	EA	532.4500	532.45				
		1 (Transportation Fund-	Transit M	laintenance-	AUTOMOTIVE-TIRES	)	532.45			
				Invoice	Items 1	l				
101076767	PARKHOUSE TIRE: OPEN PO TIRE SERVICE FY 17/18	FOR Paid by Check #4	06556		08/23/2017	09/19/2017	09/19/2017		09/19/2017	808.15
P.O Number	Item Description	Q	Duantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	Ì
2018-10000262	AUTOMOTIVE - TIRES - PARI OPEN PO FOR TIRE SERVICE		1.0000	EA	808.1500	808.15				
	57-8332-6201	1 (Transportation Fund-	Transit M	laintenance-	AUTOMOTIVE-TIRES	)	808.15			
				Invoice	Items 1	i				ľ
1010577829	PARKHOUSE TIRE: OPEN PO TIRE SERVICE FY 17/18	FOR Paid by Check #4	06556		08/29/2017	09/19/2017	09/19/2017		09/19/2017	103.57
P.O Number	Item Description	Ç	Duantity	U/Ni	Amount/Unit	Total Amount	. Vendor Catalo	g Part Number	Contract Number	
2018-10000262	AUTOMOTIVE - TIRES - PARI OPEN PO FOR TIRE SERVICE		1.0000	EA	103.5700	103.57	,			
		1 (Transportation Fund-	Transit M	laintenance-	AUTOMOTIVE-TIRES	)	103.57			
				Invoice	Items 1	L				
			45500	DARWIIG	JSE TIRE INC Totals		Invoices		4	\$1,646.21



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receiv	red Date Payment Date	Invoice Net Amount
Vendor 11177 - LAU	JRA PEREZ							
08032017	P&R Commission Meeting 08/	3/17 Paid by Check #40	6557	08/03/2017	09/19/2017	09/19/2017	09/19/2017	40.00
P.O. Number	Item Description		iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2018-10000529	COMMISSION STIPEND - P&F Meeting 08/3/17	Commission 1	.0000 EA	40.0000	40.00			
		) (General Fund-Parks ar	d Recreation Comm	ission-COMMISSION	STIPEND)	40.00		
			Invoice	Items	1			
			Vendor <b>11177 -</b>	LAURA PEREZ Tota	ls	Invoices	1	\$40.00
Vendor 15529 - PRI								
08142017	EDUCATION COMMISSION STIPEND	Paid by Check #40	06558	08/14/2017	09/19/2017	09/19/2017	09/19/2017	40.00
P.O. Number	Item Description	Qι	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2018-10000582	COMMISSION STIPEND - PRI: LIBRARY COMMISSION MEET 2017		0000 EA	40.0000	40.00			
		) (General Fund-Educatio	n Commission-COM	MISSION STIPEND)		40.00		
		(	Invoice	-	1			
		\/-	1FF30 PD1	SCILA PEREZ Tota	1-	Trucker	1	\$40.00
		ve	ndor 15529 - PKJ	ISCILA PEREZ TOLA	15	Invoices	1	\$40.00
	SITIVE PROMOTIONS			00/10/2017	00/40/2047	00/40/2047	00/40/2047	4 425 72
2018-00000829	SUPPLIES FOR PUBLIC SAFET NEIGHBORHOOD WATCH PROGRAM	Y Paid by Check #40	16559	09/19/2017	09/19/2017	09/19/2017	09/19/2017	1,125.72
P.O. Number	Item Description	Οι	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	1
2018-10000783	MISCELLANEOUS SUPPLIES - PUBLIC SAFETY NEIGHBORHO PROGRAM	SUPPLIES FOR 1	0000 EA	1,125.7200	1,125.72			
	10-3055-60090	).10274 (General Fund-C DD WATCH PROGRAM)	ommunity Safety Sp	ecialists-MISCELLANI	EOUS SUPPLIES	1,125.72		
			Invoice	Items	1			
		Vendor 1:	1010 - POSITIVE F	PROMOTIONS Tota	ls	Invoices	1	\$1,125.72
Vendor 10769 - PRA	AX AIR DISTRIBUTION, INC.							
78600027	SNACK BAR SUPPLIES	Paid by Check #40	06560	08/22/2017	09/19/2017	09/19/2017	09/19/2017	252.92
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part I	Number Contract Number	
2018-10000767	MISCELLANEOUS SUPPLIES -		.0000 EA	252.9200	252.92			
	CO2 <50 LBS SAFETY & ENVI							
	10-8770-60090	(General Fund-Snack B			_	252.92		
			Invoice	Items	1			
		Vendor <b>10769 - I</b>	PRAX AIR DISTRI	BUTION, INC. Tota	ls	Invoices	1	\$252.92
				,				,



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11481 - RA	INBOW BOOK COMPANY								
140560	COLLECTION DEVELOPMENT -	Paid by Check #406	561	08/04/2017	09/19/2017	09/19/2017		09/19/2017	4,301.32
P.O. Number	CHILDRENS SERVICES Item Description	Quai	ntity U/Ni	Amount/Unit	Total Amour	nt Vendor Catalog	Part Number	Contract Number	1
2018-10000577	LIBRARY COLLECTION - CHILL	•	0000 EA	4,301.3200	4,301.3		rant Number	Contract Nomber	
2010-100003//	COLLECTION DEVELOPMENT I		.000 EA	1,301.3200	1,301.31	-			
		(General Fund-Childrens	Services-LIBRARY	COLLECTION-CHILD	REN)	4,301.32			
			Invoice	e Items	1				
	<u> </u>	Vendor <b>11481</b>	- RAINBOW BO	OK COMPANY Tota	ils	Invoices		1	\$4,301.32
Vendor 10321 - REI	WING BRANDS OF AMERICA	INC							
2018-00000830	SAFETY BOOTS FOR STAFF - L FLORES	Paid by Check #406	562	09/19/2017	09/19/2017	09/19/2017		09/19/2017	172.86
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amoun	nt Vendor Catalog	Part Number	Contract Number	
2018-10000622	UNIFORM PURCHASE - TICKET FLORES	Γ#33568 LUIS 1.0	0000 EA	172.8600	172.80				
	10-8760-63010	(General Fund-Park Maint	tenance-UNIFORM	1 PURCHASE)		172.86			
			Invoice	e Items	1				
	Ve	ndor 10321 - RED WII	NG BRANDS OF	AMERICA INC Tota	als	Invoices		1	\$172.86
Vendor 15008 - DA	ISY RIVERA								
09052017	YAC Stipend Sept 2017	Paid by Check #406	563	09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amoun	nt Vendor Catalog	Part Number	Contract Number	
2018-10000799	COMMISSION STIPEND - YAC 2017	Stipend Sept 1.0	0000 EA	40.0000	40.00	0			
	10-8756-40020	(GENERAL FUND-Youth A	**************************************		IPEND) 1	40.00			
			endor <b>15008 - </b>	DAISY RIVERA Tota	als	Invoices		1	\$40.00
Vendor <b>14165 - PA</b> 7	TOTAL BODDICHEZ								•
09052017	YAC Stipend Sept 2017	Paid by Check #406	564	09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Qua		Amount/Unit		nt Vendor Catalog	Part Number	Contract Number	1
2018-10000796	COMMISSION STIPEND - YAC 2017	•	0000 EA	40.0000	40.0	_	, a, t , amber	Sometime variable	
		(GENERAL FUND-Youth A	dvisory Commissi	on-COMMISSION ST	IPEND)	40.00			
			Invoice	e Items	1				
		Vendor 14	4165 - PATRICI	A RODRIGUEZ Tota	als	Invoices		1	\$40.00
									•



Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IIA RODRIGUEZ									
SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	ON Paid by Check #	<b>#406565</b>		08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
		1.0000	EA	40.0000	40.00				
		ation Commission	on-COM	MISSION STIPEND)		40.0	0		
			Invoice	Items	1				
	Ve	ndor <b>11876</b> -	SONIA	RODRIGUEZ Total	S	Invoice	S	1	\$40.00
ANA SAINZ									
YAC Stipend Sept 2017	Paid by Check #	<b>#406566</b>		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
	tipend Sept	1.0000	EA	40.0000	40.00				
	GENERAL FUND-You	uth Advisory Co	mmissio	n-COMMISSION STI	PEND)	40.0	D		
·		·	Invoice	Items	1				
		Vendor 15	394 - AI	RIANA SAINZ Total	S	Invoice	S		\$40.00
BERNARDINO POOL SUPPLY	INC.								
POOL SUPPLIES	Paid by Check #	<b>#406567</b>		07/13/2017	09/19/2017	09/19/2017		09/19/2017	444.58
Item Description	•		U/M	Amount/Unit			og Part Number	Contract Number	[
POOL MAINTENANCE & REPAIR	S - inv 48369	1.0000	EA	444.5800	444.58				
10-8785-55040 (	General Fund-Camp	Commerce-PC	OL MAII	VTENANCE & REPAIR	RS)	444.5	3		
			Invoice	Items	1				
POOL SUPPLIES	Paid by Check #	¥406567		07/13/2017	09/19/2017	09/19/2017		09/19/2017	 182.47
			U/M				og Part Number		1
POOL MAINTENANCE & REPAIR	S - INV 48371	1.0000	EA	182.4700	182.47		, ,		
	General Fund-Camp	Commerce-PC	OL MAIN	NTENANCE & REPAIR	(S)	182.4	7		
`	·		Invoice	Items	1				
POOL SUPPLIES	Paid by Check #	<b>#406567</b>		07/29/2017	09/19/2017	09/19/2017	<del></del>	09/19/2017	 147.99
	. ala by alloat h		U/M				og Part Number		1
•	S - inv 48436	,	•	,			-9 : 200 : 100 : 100	22.77.400.744.7907	
							9		
					•		-		
									i
	SONIA RODRIGUEZ SONIA RODRIGUEZ - EDUCATIC COMMISSION FY 17/18 Item Description COMMISSION STIPEND - SONIA EDUCATION COMMISSION FY 1 10-7605-40020 (  ANA SAINZ YAC Stipend Sept 2017 Item Description COMMISSION STIPEND - YAC S 2017 10-8756-40020 (  BERNARDINO POOL SUPPLY, POOL SUPPLIES Item Description POOL MAINTENANCE & REPAIR 10-8785-55040 (  POOL SUPPLIES Item Description POOL MAINTENANCE & REPAIR POOL SUPPLIES 10-8785-55040 (  POOL SUPPLIES Item Description POOL MAINTENANCE & REPAIR POOL SUPPLIES 10-8785-55040 (	SONIA RODRIGUEZ  SONIA RODRIGUEZ - EDUCATION Paid by Check of COMMISSION FY 17/18  Item Description  COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18  10-7605-40020 (General Fund-Education	SONIA RODRIGUEZ SONIA RODRIGUEZ - EDUCATION Paid by Check #406565 COMMISSION FY 17/18 Item Description Quantity COMMISSION STIPEND - SONIA RODRIGUEZ - 1.0000 EDUCATION COMMISSION FY 17/18 10-7605-40020 (General Fund-Education Commission  Vendor 11876 - Vendor 1	SONIA RODRIGUEZ SONIA RODRIGUEZ - EDUCATION Paid by Check #406565 COMMISSION FY 17/18 Item Description	SONIA RODRIGUEZ   SONIA RODRIGUEZ - EDUCATION   Paid by Check #406565   08/14/2017   COMMISSION FY 17/18   Item Description   Quantity   U/M   Amount/Unit   COMMISSION STIPEND - SONIA RODRIGUEZ - 1.0000   EA   40.0000   EDUCATION COMMISSION FY 17/18   10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)   Invoice Items   Vendor   11876 - SONIA RODRIGUEZ   Total   ANA SAINZ   YAC Stipend Sept 2017   Paid by Check #406566   09/05/2017   Item Description   Quantity   U/M   Amount/Unit   COMMISSION STIPEND - YAC Stipend Sept   1.0000   EA   40.0000   2017   10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND - YAC Stipend Sept   1.0000   EA   40.0000   4.0000   2017   10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND - YAC Stipend Sept   1.0000   EA   440.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.0000   4.00000   4.0000   4.0000   4.00000   4.00000   4.00000   4.00000   4.00000   4.00000   4.00000   4.000000   4.0000000000	SONIA RODRIGUEZ   SONIA RODRIGUEZ - EDUCATION Paid by Check #406565	Name	SOLIA RODRIGUEZ   SONIA RODR	Name



/ I 42222 CCI	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amoun
Vendor 12232 - SCA	AQMD							
3127391	INV NO. 3127391 LANDFILL GAS COLLECTION (<10 WELLS)	,		08/17/2017	,	09/19/2017	09/19/2017	378.20
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2018-10000728	BUILDING/GROUNDS MAINT. & I FUTTERNICK DUMP (7025 E SLA ANNUAL OPERATING FEES	JSON AVE)		378.2800	378.28			
	81-9100-55020 (S & REPAIRS)	A RDA ADMINISTRATION				378.28		
			Invoice	Items	1			
			Vendor 122	232 - SCAQMD Total	S	Invoices	1	\$378.28
Vendor 15782 - RAC	-						00/10/2017	2 000 0
2018-00000832	NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT: 1450 MCBRIDE- R.SILVEYRA	Paid by Check #40656	9	08/17/2017	09/19/2017	09/19/2017	09/19/2017	2,000.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000749	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX UP GRANT	PROG - 1.00	•	2,000.0000	2,000.00	-		
	REIMBURSEMENT: 1450 MCBRID	<b>:</b>						
	R.SILVEYRA	EASURE AA -Measure AA	Administration	NETCHBODHOOD ETV	LID CDANT	2,000.00		
	PROGRM)	EASURE AA TITEASUTE AA	Administration-	INCIGITOOK TOOD 1 1A	C-OF GIVAIT	2,000.00		
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoice	Items	1			
	-	Vendor	15782 - RAQU	JEL SILVEYRA Total	s	Invoices	1	\$2,000.0
	ADI EVODINNELI							
Vendor 11657 - SIN	IPLEAGRINICEL							
Vendor 11657 - SIN 83732553	SERVICE CALLS - ROSEWOOD PARK	Paid by Check #40657	<b>7</b> 0	05/31/2017	09/19/2017	09/19/2017	09/19/2017	1,220.10
	SERVICE CALLS - ROSEWOOD	Paid by Check #40657		<b>05/31/2017</b> Amount/Unit		09/19/2017  Vendor Catalog Part Numb		1,220.10
83732553	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 8 83732553 ROSEWOOD PARK - SI	Quant REPAIR - INV. 1.00 ERVICE CALL	uty U/M <b>00 EA</b>	Amount/Unit 1,220.1000	Total Amount 1,220.10	Vendor Catalog Part Numb		1,220.10
93732553  P.O. Number	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 8 83732553 ROSEWOOD PARK - SI	Quant REPAIR - INV. 1.00	oty U/M 00 EA y Repairs-BUILD	Amount/Unit 1,220.1000 DING/GROUNDS MAIN	Total Amount 1,220.10 IT & REPAIRS)			1,220.10
83732553  P.O. Number	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 8 83732553 ROSEWOOD PARK - SI	Quant REPAIR - INV. 1.00 ERVICE CALL	uty U/M <b>00 EA</b>	Amount/Unit 1,220.1000 DING/GROUNDS MAIN	Total Amount 1,220.10	Vendor Catalog Part Numb	er Contract Number	
83732553  P.O. Number	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 8 83732553 ROSEWOOD PARK - SI	Quant REPAIR - INV. 1.00 ERVICE CALL	oty U/M 00 EA y Repairs-BUILD Invoice	Amount/Unit 1,220.1000 DING/GROUNDS MAIN	Total Amount 1,220.10 IT & REPAIRS)	Vendor Catalog Part Numb		1,220.10
P.O. Number 2018-10000763	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 8 83732553 ROSEWOOD PARK - SI 10-5180-55020 (G	Quant REPAIR - INV. 1.00 RVICE CALL eneral Fund-Major Facilit	oty U/M 00 EA y Repairs-BUILD Invoice	Amount/Unit 1,220.1000 DING/GROUNDS MAIN I Items	Total Amount 1,220.10 IT & REPAIRS) 1 09/19/2017	Vendor Catalog Part Numb	er Contract Number  09/19/2017	
83732553 P.O. Number 2018-10000763 83964736	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 83732553 ROSEWOOD PARK - SI 10-5180-55020 (G  SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 83964736 ROSEWOOD PARK - SI	Quanti REPAIR - INV. 1.00 ERVICE CALL eneral Fund-Major Facilit  Paid by Check #40657  Quanti REPAIR - INV. 1.00 ERVICE CALL	oty U/M 00 EA  y Repairs-BUILD Invoice 0  oty U/M 00 EA	Amount/Unit 1,220.1000 DING/GROUNDS MAIN Tems 08/10/2017 Amount/Unit 1,211.3300	Total Amount 1,220.10  T & REPAIRS) 1 09/19/2017  Total Amount 1,211.33	Vendor Catalog Part Numb  1,220.10  09/19/2017  Vendor Catalog Part Numb	er Contract Number  09/19/2017	
33732553  P.O. Number 2018-10000763  33964736  P.O. Number	SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 83732553 ROSEWOOD PARK - SI 10-5180-55020 (G  SERVICE CALLS - ROSEWOOD PARK Item Description BUILDING/GROUNDS MAINT. & 83964736 ROSEWOOD PARK - SI	Quanti REPAIR - INV. 1.00 ERVICE CALL eneral Fund-Major Facilit  Paid by Check #40657  Quanti REPAIR - INV. 1.00	oty U/M 00 EA  y Repairs-BUILD Invoice 0  oty U/M 00 EA	Amount/Unit 1,220.1000  DING/GROUNDS MAIN Tems  08/10/2017  Amount/Unit 1,211.3300  DING/GROUNDS MAIN	Total Amount 1,220.10  T & REPAIRS) 1 09/19/2017  Total Amount 1,211.33	1,220.10 09/19/2017	er Contract Number  09/19/2017	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 15726 - VAN 08142017	VESSA MICHELLE STINNETT  VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY	Paid by Check #4065	71	08/14/2017	09/19/2017	09/19/2017	09/19/2017	40.00
P O. Number <b>2018-10000135</b>	17/18 Item Description COMMISSION STIPEND - VANESS.		,	Amount/Unit 40.0000	Total Amount <b>40.00</b>	Vendor Catalog Part Number	er Contract Number	
	OPEN PO EDUCATION COMMISSI 10-7605-40020 (Ge	ON FY 17/18 neral Fund-Education	Commission-COM Invoice		1	40.00		
		Vendor <b>15726 - V</b>	NESSA MICHE	LE STINNETT Tota	ls	Invoices	1	\$40.00
Vendor <b>12233 - SUL</b> 2 <b>8</b>	LY-MILLER CONTRACTING COM Washington Bl Widening &	PANY Paid by Check #4065	72	08/22/2017	09/19/2017	09/19/2017	09/19/2017	276,932.08
P C. Number 2018-10000739	Reconstruction Project Item Description MISCELLANEOUS CONSTRUCTION	<i>Quai</i> 1 - Inv.#28 1.0	,	Amount/Unit 276,932.0800	Total Amount <b>276,932.08</b>	Vendor Catalog Part Number	er Contract Number	
	CONSTRUCTION W	103 (Capital Improver ASHINGTON BLVD CS 2233 - SULLY-MILL	TR CONTINGENC Invoice	() Items	1	276,932.08  Invoices	1 -	\$276,932.08
Vendor 10054 - THE 08192017	E SALSA GRILL & TAQUERIA Invoice# 8/19/2017 Council Budget Meeting Lunch August 19, 2017	Paid by Check #4065	773	08/19/2017	09/19/2017	09/19/2017	09/19/2017	287.81
P.O. Number 2018-10000708	Item Description LOCAL MEETINGS EXPENSES - Inv 8/19/2017 Council Budget Meeting		•	Amount/Unit 287.8100	Total Amount <b>287.81</b>	Vendor Catalog Part Numbe	er Contract Number	
	August 19, 2017 10-8804-73031 (Ge	neral Fund-General Se	rvices-LOCAL MEI Invoice	•	1	287.81		
-		Vendor <b>10054 - Th</b>	IE SALSA GRILL	. & TAQUERIA Tota	ls	Invoices	1	\$287.81
Vendor 10099 - THF 17037	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY	Paid by Check #4065	74	08/01/2017	09/19/2017	09/19/2017	09/19/2017	431.20
P.C. Number 2018-10000111	17/18  Item Description  AUTOMOTIVE - ROUTINE MAINT.  THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18		•	Amount/Unit <b>431.2000</b>	Total Amount <b>431.20</b>	Vendor Catalog Part Numbe	er Contract Number	

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
endor 10099 - THF									
7037	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	431.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog Pa	art Number	Contract Number	
	57-8331-62030 (T MAINT/REPAIRS)	ransportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	431.20			
			Invoice	Items	1				
7038	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	431.20
P.O. Number	Item Description	Quantity		Amount/Unit		t Vendor Catalog Pa	art Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18		) EA	431.2000	431.20	l			
		ransportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	431.20			
			Invoice	Items	1				
7039	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	250.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog Pa	art Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18	· ·	) EA	250.5400	250.54	+			
		ransportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	250.54			
	,		Invoice	Items	1				
7041	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/07/2017	09/19/2017	09/19/2017		09/19/2017	502.16
P.O. Number	Item Description	Quantit;	U/M	Amount/Unit	Total Amount	l Vendor Catalog Pa	art Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18		) EA	502.1600	502.16	i			
	57-8331-62030 (T MAINT/REPAIRS)	ransportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	502.16			
	PAINT/KLFAIKS)		Invoice	Thomas	1				i



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor <b>10099 - THF</b>	REE "E" SUPPLY							
17042	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/09/2017	09/19/2017	09/19/2017	09/19/2017	175.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOF MAINTENANCE SVC FY 17/18		EA	175.2900	175.29			
	57-8331-62030 (Tra MAINT/REPAIRS)	ansportation Fund-Transit	-			175.29		
			Invoice	Items	1			
17043	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017	09/19/2017	263.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOF MAINTENANCE SVC FY 17/18		EA	263.2900	263.29			
		ansportation Fund-Transit	·		E	263.29		
			Invoice	Items	1			
17044	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017	09/19/2017	460.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	aber Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR		EA	460.8200	460.82			
	MAINTENANCE SVC FY 17/18 57-8331-62030 (Tra MAINT/REPAIRS)	ansportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	460.82		
	, ,		Invoice	Items	1			
17045	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017	09/19/2017	203.36
P.O. Number	Item Description	Quantity	U/N	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	<u> </u>
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	& RE - 1.0000	,	203.3600	203.36	-		
		ansportation Fund-Transit			E	203.36		
			Invoice	Items	1			i



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 10099 - THR									
17033	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/12/2017	09/19/2017	09/19/2017		09/19/2017	463.94
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	! Vendor Catalog F	Part Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18		) EA	463.9400	463.94	+			
	57-8331-62030 (Tr MAINT/REPAIRS)	ansportation Fund-Transit	: Operations-Al	JTOMOTIVE-ROUTIN	E	463.94			
	,		Invoice	Items	1				
17034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/12/2017	09/19/2017	09/19/2017		09/19/2017	411.46
P.O. Number	Item Description	Quantit		Amount/Unit		t Vendor Catalog F	Part Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18		) EA	411.4600	411.46	į			
		ansportation Fund-Transit	Operations-Al	JTOMOTIVE-ROUTIN	E	411.46			
			Invoice	Items	1				
17046	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		09/19/2017	09/19/2017	09/19/2017		09/19/2017	323.46
P.O. Number	Item Description	Quantit		Amount/Unit		! Vendor Catalog P	Part Number	Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18		) EA	323.4600	323.46	i			
		ansportation Fund-Transi	: Operations-Al	JTOMOTIVE-ROUTIN	E	323.46			
			Invoice	Items	1				
	•	Vendor 1	.0099 - THRE	E "E" SUPPLY Total	S	Invoices	1	1 -	\$3,916.72
Vendor <b>15774 - TON</b>	IY TRANDAFIR								
09052017	YAC Stipend Sept 2017	Paid by Check #406575		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	t Vendor Catalog F	Part Number	Contract Number	
2018-10000803	COMMISSION STIPEND - YAC Stip 2017	•		40.0000	40.00				
	10-8756- <del>4</del> 0020 (GE	Eneral Fund-Youth Advi	sory Commission Invoice		PEND) 1	40.00			
<del></del>		Vendor	15774 - TON'	Y TRANDAFIR Total	s	Invoices		1	\$40.00

## P.O. Mainther   P.O. Mainther   Item Description   Quantity   U/M   Amount/Unit   Total Amount Vendor Catalog Part Number   Contract Nu	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.C. Mamber   Imm Description   Quantity   U/N   Amount/Limit   Total Amount Vendor Catalog Part Number   Contract Number   Contract Number   SHO TOWER, DX - INVCE 89613354   SHO TOWER, DX - INVCE 8961334   SHO TOWER, DX	Vendor 10824 - U-L	INE									
AUTOMOTITY	89613354		INVCE Paid by Check	#406576		08/16/2017	09/19/2017	09/19/2017		09/19/2017	225.01
SHOP TOWEL BOX - INVCE 89613354   57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)   175,00   1	P.O. Number	Item Description		Quantity	•	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000703	2018-10000703			20.0000	EA	8.7500	175.00				
2018-10000703   REIGHT - FREIGHT   1.0000   EA   23.960   32.96   57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)   32.96   1.0000   1.005				d Transit	Maintonanco	ALITOMOTTI/E MICC	ELLANEOUS)	175.00			
S-F-8332-62090 (Transportation Fund-Transit: Maintenance-AUTOMOTIVE-MISCELLANEOUS)   3.2-96   1.00000   1.000   1.000   1.000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.000000   1.0000000000	2018-10000703		90 (Transportation Fun				•				
TAXES - SALES TAXES   1.0000   EA   17.050   17.05	2010-10000/03		90 (Transportation Fun								
S7-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)   17.05   1   \$225.0   1	2018-10000703		50 ( mansportation r an				•				
Invoice   tems   3	2010 10000,03		90 (Transportation Fun								
Vendor   15091 - U.S. BANK NATIONAL ASSOCIATION   Paid by Check #406577   08/22/2017   09/19/2017   09/19/2017   09/19/2017   09/19/2017   14,575.37		5, 555 <u>1</u> 5 <u>2</u> 5.	o (manapartation ruin	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•				
28	-				Vendor 10	0824 - U-LINE Tota	lls	Invoices		1	\$225.01
Reconstruction Project   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   2018-10000722   MISCELLANEOUS CONSTRUCTION - 1.0000   EA   14,575.3700   14,575.37   14,575.37   14,575.37   14,575.37   14,575.37   14,575.37   14,575.37   14,575.37   14,575.37   CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)   Invoice Items   1   \$14,575.37   1,000   1,00	Vendor 15091 - U.S	S. BANK NATIONAL ASSOCIA	ATION								
MISCELLANEOUS CONSTRUCTION - 1.0000   EA   14,575.3700   14,575.37	28		Paid by Check	#406577		08/22/2017	09/19/2017	09/19/2017		09/19/2017	14,575.37
RETENTION - SullyMiller   Inv. #28. Date082217	P.O Number	Item Description		. ,	U/M		Total Amount	Vendor Catalog	Part Number	Contract Number	
40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS 14,575.37   CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)   Invoice Items   1	2018-10000722	RETENTION - SullyMIller	CTION -	1.0000	EA	14,575.3700	14,575.37				
Vendor   10070 - U.S.   HEALTHWORKS MEDICAL GROUP, P.C.					ONTINGENC	Y)		14,575.37			
3173033CA   MED EXAM - TASHU CARR - Paid by Check #406578   08/11/2017   09/19/20			Vendor <b>15091 - U.</b>	S. BANK	NATIONAL A	ASSOCIATION Tota	ils	Invoices		1	\$14,575.37
INVCE 3173033-CA   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor 10070 - U.S	. HEALTHWORKS MEDICAL	GROUP, P.C.								
2018-10000671 MEDICAL EXAMS - MED EXAM - TASHU CARR 1.0000 EA 60.0000 60.00 - INVCE 3173033-CA 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) Invoice Items 1  Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals Invoices 1 \$60.00  Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC  COMM21707 BUS STOP MAINTENANCE TYPE A Paid by Check #406579 07/31/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 3,092.3 - INVCE COMM21707  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number OTHER EQUIP. MAINTENANCE TYPE A - INVCE COMM21707  OTHER EQUIP. MAINTENANCE TYPE A - INVCE COMM21707  OTHER EQUIP. MAINTENANCE TYPE A - INVCE COMM21707	3173033CA		Paid by Check	#406578		08/11/2017	09/19/2017	09/19/2017		09/19/2017	60.00
- INVCE 3173033-CA	P.O. Number	•		,			Total Amount	Vendor Catalog	Part Number	Contract Number	
Vendor   10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals   Invoice   Invoice   Invoice   Invoice   Items   1   \$60.00	2018-10000671		AM - TASHU CARR	1.0000	EA	60.0000	60.00				
Vendor   10070 - U.S. HEALTHWORKS   MEDICAL GROUP, P.C. Totals   Invoices   1   \$60.00			89 (Transportation Fun	d-Transit A	Administration	n-MEDICAL EXAMS)		60.00			
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC  COMM21707 BUS STOP MAINTENANCE TYPE A Paid by Check #406579 07/31/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 3,092.3  P.C. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000576 OTHER EQUIP. MAINT. & REPAIRS - BUS 78.0000 EA 32.5000 2,7535.00  STOP MAINTENANCE TYPE A - INVCE COMM21707		2, 2222 2, 2					1				
COMM21707 BUS STOP MAINTENANCE TYPE A Paid by Check #406579 07/31/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 3,092.3  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000576 OTHER EQUIP. MAINT. & REPAIRS - BUS 78.0000 EA 32.5000 2,535.00  STOP MAINTENANCE TYPE A - INVCE COMM21707	·	Vendo	r <b>10070 - U.S. HEA</b> I	LTHWORK	(S MEDICAI	L GROUP, P.C. Tota	ls	Invoices		1	\$60.00
COMM21707 BUS STOP MAINTENANCE TYPE A Paid by Check #406579 07/31/2017 09/19/2017 09/19/2017 09/19/2017 09/19/2017 3,092.3  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000576 OTHER EQUIP. MAINT. & REPAIRS - BUS 78.0000 EA 32.5000 2,535.00  STOP MAINTENANCE TYPE A - INVCE COMM21707	Vendor 14895 - URI	BAN GRAFFITI ENTERPRISE	S. INC								
2018-10000576 OTHER EQUIP. MAINT. & REPAIRS - BUS 78.0000 EA 32.5000 2,535.00 STOP MAINTENANCE TYPE A - INVCE COMM21707		BUS STOP MAINTENANCE T	•	#406579		07/31/2017	09/19/2017	09/19/2017		09/19/2017	3,092.30
STOP MAINTENANCE TYPE A - INVCE COMM21707	P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	2018-10000576	STOP MAINTENANCE TYPE	EPAIRS - BUS A - INVCE	78.0000	EA	32.5000	2,535.00				
			51 (Transportation Fun	d-Transit C	Operations-O	THER EQUIPMENT M	AINT & REPAIR)	2,535.00			



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14895 - URI	BAN GRAFFITI ENTERPRISE	S, INC								
COMM21707	BUS STOP MAINTENANCE T - INVCE COMM21707	YPE A Paid by Che	eck #406579		07/31/2017	09/19/2017	09/19/2017		09/19/2017	3,092.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000576	OTHER EQUIP. MAINT. & RI		16.0000	EA	26.1500	418.40				
			Fund-Transit C	Operations-O	THER EQUIPMENT M	AINT & REPAIR)	418.40			
2018-10000576	OTHER EQUIP. MAINT. & RI	EPAIRS - BUS	6.0000	EA	23.1500	138.90				
			Fund-Transit C	Operations-O	THER EQUIPMENT M	AINT & REPAIR)	138.90			
		` '		Invoice		3				
										#3 003 30
		Vendor <b>14895</b> -	URBAN GRAI	FFITI ENTE	RPRISES, INC Tota	ls	Invoices		1	\$3,092.30
Vendor 11611 - JAC	QUELINE VARGAS									
2018-00000833	NEIGHBORHOOD FIX UP GE REIMBURSEMENT:5517 VILI	•	eck #406580		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
P.O. Number	DR_J.VARGAS Item Description		Quantity	U/Ni	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	}
2018-10000750	NEIGHBORHOOD FIX-UP GF NEIGHBORHOOD FIX UP GF REIMBURSEMENT:5517 VIL DR J.VARGAS	ANT	1.0000	EA	2,000.0000	2,000.00	-	, , , , , , , , , , , , , , , , , , , ,		
		10 (MEASLIRE AA -	Measure AA Ac	lministration-	NEIGHBORHOOD FIX	X-UP GRANT	2,000.00			
	PROGRM)	TO (INDASONE ART	r icasare 7017		1101100111000011		_,			
	,			Invoice	Items	1				
		\	Vendor 1161	1 - JACQUE	LINE VARGAS Tota	ıls	Invoices		1	\$2,000.00
Vendor 11248 - VEI	RITIV OPERATING COMPAN	Υ								
2018-00000834	VERITIV RESTOCK - CHARL SPRINGER ORDER	ES Paid by Ch	eck #406581		08/31/2017	09/19/2017	09/19/2017		09/19/2017	78.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000423	JANITORIAL SUPPLIES - Cu: Restock		1.0000	EA	78.8900	78.89				
	10-5150-600	50 (General Fund-N	Municipal Facili	ties Operatio	n-JANITORIAL SUPPI	LIES)	78.89			
				Invoice		1				
<del> </del>			240 1450		NC COMPANY + :	1-	T		1	\$78.89
		Vendor 11	248 - VERITI	V OPERATI	NG COMPANY Tota	IIS	Invoices		1	₹0.0 <del>9</del>



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10250 - STE	VE PAUL VIESCA								
08102017	STEVE VIESCA: COM SERVICES COMMISSION STIPEND	Paid by Check #406583	2	08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10000856	COMMISSION STIPEND - STEVE COMMUNITY SERVICES COMMISTIPEND		00 EA	40.0000	40.00	l			
		General Fund-Community S	Services Commis	ssion-COMMISSION S	TIPEND)	40.00			
			Invoice	Items	1				
	<del></del>	Vendor <b>1</b>	0250 - STEVE	PAUL VIESCA Total	s	Invoices		_	\$40.00
Vendor 10076 - WA									
180737	WAYNE ELECTRIC: OPEN PO FO VEHICLE ELECTRICAL MAINT FY 17/18		3	08/17/2017	09/19/2017	09/19/2017		09/19/2017	3,149.49
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10000113	AUTOMOTIVE - MISCELLANEOU ELECTRIC: OPEN PO FOR VEHIC		10 EA	3,149.4900	3,149.49				
		Transportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	3,149.49			
	MAINT/REPAIRS)		Invoice	Items	1				
100050								00/40/2047	
180859	WAYNE ELECTRIC: OPEN PO FO VEHICLE ELECTRICAL MAINT FY 17/18		3	08/24/2017	09/19/2017	09/19/2017		09/19/2017	867.03
P.O Number	Item Description	Quantii		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10000113	AUTOMOTIVE - MISCELLANEOU ELECTRIC: OPEN PO FOR VEHIC ELECTRICAL MAINT FY 17/18		00 EA	867.0300	867.03				
		Transportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	867.03			
	·		Invoice	Items	1				
		Vendor	10076 - WAY	NE ELECTRIC Total	5	Invoices		2	\$4,016.52
Vendor 10322 - WO	RLD BOOK INC.								
1560708	ONLINE REFERENCE DATABASE ROSEWOOD LIBRARY	- Paid by Check #406584	4	08/22/2017	09/19/2017	09/19/2017		09/19/2017	1,397.00
P.O Number	Item Description	Quanti		Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10000812	SOFTWARE APP ANNUAL SUP ONLINE - ADVANCED DIFFEREN XL		O EA	1,397.0000	1,397.00				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10322 - V 1560708	VORLD BOOK INC. ONLINE REFERENCE DATABA: ROSEWOOD LIBRARY	SE - Paid by Check #406584	1	08/22/2017	09/19/2017	09/19/2017		09/19/2017	1,397.00
P.O. Number	Item Description	<i>Quantit</i> (General Fund-Central Librar	,			nt Vendor Catal 1,397.0	og Part Number <b>0</b>	Contract Number	
		Vendor 1	L0322 - WORI	D BOOK INC. Total	s	Invoice	S	1	\$1,397.00
				Grand Totals	S	Invoice	s <b>17</b>	9	\$464,970.93

#### **City of Commerce**

## **Cash G/L Account Distribution Report**

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

Bank	Bank Account	Туре	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	\$78,115.48	\$0.00	\$0.00	\$78,115.48
Cash Account 10000 (CASH) Subtotal:		•	\$78,115.48	\$0.00	\$0.00	\$78,115.48
Paying Fund 10 - General Fund Subtotal:		•	\$78,115.48	\$0.00	\$0.00	\$78,115.48
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$291,507.45	\$0.00	\$0.00	\$291,507.45
Cash Account 10000 (CASH) Subtotal:		•	\$291,507.45	\$0.00	\$0.00	\$291,507.45
Paying Fund 40 - Capital Improvements Subtota	l:	•	\$291,507.45	\$0.00	\$0.00	\$291,507.45
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Cash Account 10000 (CASH) Subtotal:		•	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Paying Fund 41 - MEASURE AA Subtotal:		•	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$137.50	\$0.00	\$0.00	\$137.50
Cash Account 10000 (CASH) Subtotal:		•	\$137.50	\$0.00	\$0.00	\$137.50
Paying Fund 50 - Water Utility Subtotal:		•	\$137.50	\$0.00	\$0.00	\$137.50

-		

#### **City of Commerce**

## **Cash G/L Account Distribution Report**

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,982.44	\$0.00	\$0.00	\$21,982.44
Cash Account 10000 (CASH) Subtotal:			\$21,982.44	\$0.00	\$0.00	\$21,982.44
Paying Fund 57 - Transportation Fund Subtotal:			\$21,982.44	\$0.00	\$0.00	\$21,982.44
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$43,104.44	\$0.00	\$0.00	\$43,104.44
Cash Account 10000 (CASH) Subtotal:			\$43,104.44	\$0.00	\$0.00	\$43,104.44
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$43,104.44	\$0.00	\$0.00	\$43,104.44
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,881.57	\$0.00	\$0.00	\$3,881.57
Cash Account 10000 (CASH) Subtotal:			\$3,881.57	\$0.00	\$0.00	\$3,881.57
Paying Fund 61 - Central Garage Subtotal:			\$3,881.57	\$0.00	\$0.00	\$3,881.57
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,584.91	\$0.00	\$0.00	\$10,584.91
Cash Account 10000 (CASH) Subtotal:			\$10,584.91	\$0.00	\$0.00	\$10,584.91
Paying Fund 70 - TRUST AGENCY Subtotal:			\$10,584.91	\$0.00	\$0.00	\$10,584.91

#### **City of Commerce**

#### **Cash G/L Account Distribution Report**

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,157.14	\$0.00	\$0.00	\$6,157.14
Cash Account 10000 (CASH) Subtotal:		-	\$6,157.14	\$0.00	\$0.00	\$6,157.14
Paying Fund 81 - SA RDA ADMINISTRATION	FUND Subtotal:	-	\$6,157.14	\$0.00	\$0.00	\$6,157.14
Grand Totals:			\$464,970.93	\$0.00	\$0.00	\$464,970.93

State of California

County of Los Angeles

SS

County of Los Angeles

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

Subscribed and sworn before me this

Finance Director

Thursday, September 14, 2017

#