WARRANT REGISTER 7A

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Report By Vendor - Invoice
Detail Listing

Vendor **10258 - 4IMPRINTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5716338	DEPARTMENT SUPPLIES - EDUCATION COMMISSION	Paid by Check #407009		09/08/2017	11/07/2017	11/07/2017		11/07/2017	1,103.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001300	DEPARTMENT SUPPLIES - SUNGLASSES FOR COLLEGE FAIR 2017	1.0000	EA	1,103.8800	1,103.88		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					1,103.88	
				Invoice Items	1		

Vendor **10258 - 4IMPRINTS** Totals Invoices 1 **$1,103.88**

Vendor **10749 - A-Z BUS SALES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01P645869	RUBBER SPRING NEW ST - INV 01P645869	Paid by Check #407010		10/09/2017	11/07/2017	11/07/2017		11/07/2017	420.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001346	AUTOMOTIVE - ROUTINE MAINT. & RE - RUBBER SPRING NEW ST - INV 01P645869	2.0000	EA	184.7800	369.56		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					369.56	
2018-10001346	FREIGHT - FREIGHT	1.0000	EA	16.0900	16.09		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.09	
2018-10001346	TAXES - SALES TAXES	1.0000	EA	35.1100	35.11		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					35.11	
				Invoice Items	3		

Vendor **10749 - A-Z BUS SALES** Totals Invoices 1 **$420.76**

Vendor **10241 - ABLE CARD CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41685IN	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #407011		09/29/2017	11/07/2017	11/07/2017		11/07/2017	2,559.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001296	DEPARTMENT SUPPLIES - COMMERCE LIBRARY RED CARD KEYTAG COMBO	10000.0000	EA	.2259	2,259.00		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					2,259.00	
2018-10001296	SHIPPING - SHIPPING	1.0000	EA	91.5800	91.58		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					91.58	
2018-10001296	TAX - SALES TAX	1.0000	EA	208.9600	208.96		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					208.96	
				Invoice Items	3		

Vendor **10241 - ABLE CARD CORPORATION** Totals Invoices 1 **$2,559.54**

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Vendor **10184 - ADCO SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001273	LANDSCAPING MAINTENANCE SERVICE - SEPTEMBER 2017	Paid by Check #407012		11/07/2017	11/07/2017	11/07/2017		11/07/2017	3,790.50

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001523	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42313 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 09/17	1.0000	EA	2,935.5000	2,935.50		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					2,935.50	
2018-10001523	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42314 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 09/17	1.0000	EA	522.5000	522.50		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					522.50	
2018-10001523	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42315 - LANDSCAPE MAINT - (TELEGRAPH) 09/17	1.0000	EA	332.5000	332.50		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					332.50	

Invoice Items 3

Vendor **10184 - ADCO SERVICES, INC.** Totals Invoices 1 **$3,790.50**

Vendor **10639 - JOSEPH AGUILAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022017	P&R Commission Meeting 10/05/2017	Paid by Check #407013		10/02/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001281	COMMISSION STIPEND - P&R Commission Meeting 10/05/2017	1.0000	EA	40.0000	40.00		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00	

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals Invoices 1 **$40.00**

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
742370	MAINTENANCE SUPPLIES	Paid by Check #407014		09/07/2017	11/07/2017	11/07/2017		11/07/2017	201.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001382	BUILDING/GROUNDS MAINT. & REPAIR - INV 742370 HEDGE SHEARS & LOPPER METAL	1.0000	EA	201.3200	201.32		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					201.32	

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices 1 **$201.32**

WARRANT REGISTER 7A

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Vendor **11224 - ALLIANT INSURANCE SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
665393	PAINT NIGHT SUPPLEMENTAL INSURANCE	Paid by Check #407015		07/19/2017	11/07/2017	11/07/2017		11/07/2017	247.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001376	MISCELLANEOUS SUPPLIES - PAINT NIGHT 07-21-2017 LIABILITY INSURANCE	1.0000	EA	247.0000	247.00		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					247.00	

Invoice Items 1

Vendor **11224 - ALLIANT INSURANCE SERVICES** Totals Invoices 1 $247.00

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50840210	INV NO. S50840210 - SHEILA ST - PROF SERV RENDERED THRU 08/25/17	Paid by Check #407016		09/18/2017	11/07/2017	11/07/2017		11/07/2017	4,167.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001244	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	1,041.7900	1,041.79		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					1,041.79	
2018-10001244	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	3,125.3600	3,125.36		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					3,125.36	

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50840254	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #407016		10/06/2017	11/07/2017	11/07/2017		11/07/2017	17,826.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001311	ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	1.0000	EA	17,826.6400	17,826.64		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					17,826.64	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S50840304	INV NO. S50840027 SHEILA ST FOR PROF SERV REND THRU 9/29/17	Paid by Check #407016		10/18/2017	11/07/2017	11/07/2017		11/07/2017	566.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001469	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	141.5800	141.58		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					141.58	
2018-10001469	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	424.7500	424.75		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					424.75	

Invoice Items 2

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals Invoices 3 $22,560.12

WARRANT REGISTER 7A

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Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16521	EMISSIONS TEST UNIT 305 - INV 16521	Paid by Check #407017		09/29/2017	11/07/2017	11/07/2017		11/07/2017	225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001408	AUTOMOTIVE - ROUTINE MAINT. & RE - EMISSIONS TEST UNIT 305 - INV 16521	1.0000	EA	225.0000	225.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16593	EMSSIONS TEST ON UNIT 304 - INV 16593	Paid by Check #407017		10/11/2017	11/07/2017	11/07/2017		11/07/2017	514.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001501	AUTOMOTIVE - ROUTINE MAINT. & RE - EMS DURATHON ENVIRONMENTAL CHARGE	1.0000	EA	14.9500	14.95		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 14.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001501	AUTOMOTIVE - ROUTINE MAINT. & RE - EMSSIONS TEST ON UNIT 304 - INV 16593	1.0000	EA	500.0000	500.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 500.00

Invoice Items 2

Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW** Totals Invoices 2 **$739.95**

Vendor **14024 - BERNICE ARAIZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001272	REFUND BALANCE	Paid by Check #407018		11/07/2017	11/07/2017	11/07/2017		11/07/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001491	DEPARTMENT SUPPLIES - VOUCHER #2003546.001 REFUND	1.0000	EA	60.0000	60.00		

10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) 60.00

Invoice Items 1

Vendor **14024 - BERNICE ARAIZA** Totals Invoices 1 **$60.00**

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
853656	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 17/18	Paid by Check #407019		10/10/2017	11/07/2017	11/07/2017		11/07/2017	1,504.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000266	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 17/18	1.0000	EA	1,504.4400	1,504.44		

10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER) 1,504.44

Invoice Items 1

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals Invoices 1 **$1,504.44**

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Vendor **10102 - AUTO-CHLOR SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174200400925	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #407020		09/21/2017	11/07/2017	11/07/2017		11/07/2017	330.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001106	BUILDING/GROUNDS MAINT. & REPAIR - INV 1742000400925 CLEANING SUPPLIES SURCHARGE	1.0000	EA	330.9500	330.95		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 330.95

Invoice Items 1

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals Invoices 1 $330.95

Vendor **13801 - CARL N. BAKER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10122017	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #407021		10/12/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000859	COMMISSION STIPEND - CARL BAKER: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **13801 - CARL N. BAKER** Totals Invoices 1 $40.00

Vendor **10782 - BAKER COMMODITIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30423148	GREASE CLEAN UP	Paid by Check #407022		09/06/2017	11/07/2017	11/07/2017		11/07/2017	725.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001112	PLUMBING MAINTENANCE & REPAIRS - INV 30423148 EMERGENCY TRAP SERVICE ROSEWOOD PARK	1.0000	EA	725.0000	725.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 725.00

Invoice Items 1

Vendor **10782 - BAKER COMMODITIES INC.** Totals Invoices 1 $725.00

Vendor **11726 - CARMEN BARRAGAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407023		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001430	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/4/17	1.0000	EA	40.0000	40.00		

10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **11726 - CARMEN BARRAGAN** Totals Invoices 1 $40.00

Vendor **10760 - KATALINA BELTRAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001283	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407024		11/07/2017	11/07/2017	11/07/2017		11/07/2017	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	120.0000	120.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					120.00	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001284	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407024		11/07/2017	11/07/2017	11/07/2017		11/07/2017	270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	270.0000	270.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					270.00	
	Invoice Items				1		

Vendor **10760 - KATALINA BELTRAN** Totals — Invoices 2 — $390.00

Vendor **15432 - BIBLIOTHECA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0027293US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407025		05/22/2017	11/07/2017	11/07/2017		11/07/2017	189.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001405	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 1 EBOOK LICENSES	1.0000	EA	85.5000	85.50		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					85.50	
2018-10001405	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 5 AUDIOBOOK LICENSES	1.0000	EA	104.3000	104.30		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					104.30	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0028201US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407025		06/14/2017	11/07/2017	11/07/2017		11/07/2017	2,720.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001404	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 15 EBOOK LICENSES	1.0000	EA	800.0800	800.08		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					800.08	

Vendor **15432 - BIBLIOTHECA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0028201US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407025		06/14/2017	11/07/2017	11/07/2017		11/07/2017	2,720.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001404	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 66 AUDIOBOOK LICENSES	1.0000	EA	1,920.5900	1,920.59		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					1,920.59	

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0030882US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407025		08/21/2017	11/07/2017	11/07/2017		11/07/2017	906.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001403	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 2 EBOOK LICENSES	1.0000	EA	122.9800	122.98		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					122.98	
2018-10001403	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY22 AUDIOBOOK LICENSES	1.0000	EA	783.5300	783.53		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					783.53	

Invoice Items 2

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 3 **$3,816.98**

Vendor **15187 - BKF ENGINEERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17090935	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #407026		09/29/2017	11/07/2017	11/07/2017		11/07/2017	5,442.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000884	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	5,442.4500	5,442.45		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)					5,442.45	

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 **$5,442.45**

Vendor **11387 - BLACKSTONE AUDIO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
932307	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #407027		09/21/2017	11/07/2017	11/07/2017		11/07/2017	339.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001305	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD	1.0000	EA	339.9900	339.99		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					339.99	

Invoice Items 1

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Vendor **11387 - BLACKSTONE AUDIO, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
933515	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #407027		09/26/2017	11/07/2017	11/07/2017		11/07/2017	47.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001306	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD	1.0000	EA	47.9900	47.99		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 47.99

Invoice Items 1

Vendor **11387 - BLACKSTONE AUDIO, INC.** Totals Invoices 2 **$387.98**

Vendor **13185 - CHUCK BOYD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001203	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/JULY & SEPTEMBER 2017	Paid by Check #407028		10/03/2017	11/07/2017	11/07/2017		11/07/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001243	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/JULY & SEPTEMBER 2017	1.0000	EA	400.0000	400.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 400.00

Invoice Items 1

Vendor **13185 - CHUCK BOYD** Totals Invoices 1 **$400.00**

Vendor **15450 - BROADCAST MUSIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30570994	21-24 & 55 & 85-60010 MUSICAL PERFORMANCE LICENSE	Paid by Check #407029		10/02/2017	11/07/2017	11/07/2017		11/07/2017	342.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001487	DEPARTMENT SUPPLIES - 2018 MUSICAL PERFORMANCE LICENSE ACCT 2135006 INV 30570994	1.0000	EA	342.0000	342.00		

10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES) 59.33
10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES) 55.33
10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES) 55.33
10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES) 55.33
10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES) 55.33
10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES) 61.35

Invoice Items 1

Vendor **15450 - BROADCAST MUSIC, INC.** Totals Invoices 1 **$342.00**

WARRANT REGISTER 7A

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Vendor **10269 - C & E SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26557	MAINTENANCE SUPPLIES	Paid by Check #407030		10/05/2017	11/07/2017	11/07/2017		11/07/2017	102.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001483	BUILDING/GROUNDS MAINT. & REPAIR - INV 26557 MISC CLEANING SUPPLIES	1.0000	EA	102.7900	102.79		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 102.79

Invoice Items 1

Vendor **10269 - C & E SUPPLY** Totals Invoices 1 $102.79

Vendor **14198 - ISABEL A. CALDERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10012017	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407031		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000610	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14198 - ISABEL A. CALDERA** Totals Invoices 1 $40.00

Vendor **10101 - CALIFA GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9907	DEMCO BRAINHQ SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD	Paid by Check #407032		09/08/2017	11/07/2017	11/07/2017		11/07/2017	900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001302	SOFTWARE APP. - ANNUAL SUPPORT - DEMCO BRAINHQ 9/1/2017 TO 8/31/2018	1.0000	EA	900.0000	900.00		

10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT) 900.00

Invoice Items 1

Vendor **10101 - CALIFA GROUP** Totals Invoices 1 $900.00

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54742	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #407033		06/29/2017	11/07/2017	11/07/2017		11/07/2017	192.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	192.5600	192.56		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 192.56

Invoice Items 1

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Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21270	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #407033		07/07/2017	11/07/2017	11/07/2017		11/07/2017	496.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	496.8200	496.82		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 496.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21400	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #407033		08/23/2017	11/07/2017	11/07/2017		11/07/2017	4,804.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	4,804.9000	4,804.90		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 4,804.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21481	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #407033		10/06/2017	11/07/2017	11/07/2017		11/07/2017	3,210.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	3,210.7500	3,210.75		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,210.75

Invoice Items 1

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals Invoices 4 $8,705.03

Vendor **14057 - CALIFORNIA WATER SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001204	CALIFORNIA WATER SERVICES COMPANY INVOICES - VARIOUS	Paid by Check #407034		11/07/2017	11/07/2017	11/07/2017		11/07/2017	60,610.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006000 - PURCH. AND REBUILD CLA-VALS FOR COMMERCE WATER SYST	1.0000	EA	15,344.0600	15,344.06		

50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION) 15,344.06

WARRANT REGISTER 7A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14057 - CALIFORNIA WATER SERVICE COMPANY**									
2018-00001204	CALIFORNIA WATER SERVICES COMPANY INVOICES - VARIOUS	Paid by Check #407034		11/07/2017	11/07/2017	11/07/2017		11/07/2017	60,610.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006001 -REPLACE MAIN BREAKERS & WIRES AT STA 5 W.O.00104167	1.0000	EA	18,126.4700	18,126.47		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					18,126.47	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006002 - UPGRADE SCADA VERSION HT3+ WORK ORDER 00105168	1.0000	EA	7,228.7200	7,228.72		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					7,228.72	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006003 - REPLACE DAMAGED PARTS FOR BOOSTER 5-B	1.0000	EA	7,586.8600	7,586.86		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					7,586.86	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006004 - PURCHASE 1-VFD KEYPAD TO BE INSTALLED AT STA 7-01	1.0000	EA	1,691.9900	1,691.99		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					1,691.99	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006005 - 8" FLOW METER AT STA 4 NEEDED REPAIRS	1.0000	EA	4,425.0800	4,425.08		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					4,425.08	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006006 - REPLACEMENT OF RESERVOIR LEVEL TRANSDUCER	1.0000	EA	2,160.6500	2,160.65		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					2,160.65	
2018-10001155	MISCELLANEOUS CONSTRUCTION - PP00006023 - REPAIRS TO MOTOR - WORK ORDER 00110067	1.0000	EA	4,046.7900	4,046.79		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					4,046.79	
				Invoice Items	8		

Vendor **14057 - CALIFORNIA WATER SERVICE COMPANY** Totals Invoices 1 $60,610.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15836 - GENOVEVA CASTILLO**									
2018-00001285	REFUND BALANCE	Paid by Check #407035		11/07/2017	11/07/2017	11/07/2017		11/07/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001489	DEPARTMENT SUPPLIES - VOUCHER #2003539.001 REUND	1.0000	EA	50.0000	50.00		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00	
				Invoice Items	1		

Vendor **15836 - GENOVEVA CASTILLO** Totals Invoices 1 $50.00

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Vendor **10313 - CATERING BY HERACH AND ARA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9141708	Invoice# 9-14-17-08 CREA Mtg September 14, 2017	Paid by Check #407036		09/15/2017	11/07/2017	11/07/2017		11/07/2017	135.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001262	LOCAL MEETINGS EXPENSES - Invoice# 9-14-17-08 CREA Mtg September 14, 2017	1.0000	EA	135.0900	135.09		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					135.09	

Invoice Items 1

Vendor **10313 - CATERING BY HERACH AND ARA** Totals Invoices 1 **$135.09**

Vendor **10530 - CENGAGE LEARNING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62022383	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #407037		10/04/2017	11/07/2017	11/07/2017		11/07/2017	295.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001299	LIBRARY COLLECTION - ADULT - OCTOBER BESTSELLER PLAN	1.0000	EA	269.6400	269.64		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					269.64	
2018-10001299	TAX - SALES TAX	1.0000	EA	25.6300	25.63		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					25.63	

Invoice Items 2

Vendor **10530 - CENGAGE LEARNING** Totals Invoices 1 **$295.27**

Vendor **14539 - CENTURY MFR.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54888P	GRAFFITI WIPES 40 PER CONTAINER - INV 548888P	Paid by Check #407038		11/07/2017	11/07/2017	11/07/2017		11/07/2017	462.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001352	AUTOMOTIVE - MISCELLANEOUS - GRAFFITI WIPES 40 PER CONTAINER - INV 548888P	8.0000	EA	49.9000	399.20		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					399.20	
2018-10001352	FREIGHT - FREIGHT	1.0000	EA	63.5600	63.56		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					63.56	

Invoice Items 2

Vendor **14539 - CENTURY MFR.** Totals Invoices 1 **$462.76**

Vendor **15391 - CHERRY LAKE PUBLISHING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104264	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407039		09/22/2017	11/07/2017	11/07/2017		11/07/2017	710.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001304	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	710.4100	710.41		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					710.41	

Invoice Items 1

Vendor **15391 - CHERRY LAKE PUBLISHING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104545	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407039		09/29/2017	11/07/2017	11/07/2017		11/07/2017	16.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001377	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	16.9900	16.99		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 16.99

Invoice Items 1

Vendor **15391 - CHERRY LAKE PUBLISHING** Totals Invoices 2 $727.40

Vendor **10395 - CITY TERRACE SERVICE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86178	TOW UNIT 335 - INV 86178	Paid by Check #407040		09/29/2017	11/07/2017	11/07/2017		11/07/2017	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001338	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 335 - INV 86178	1.0000	EA	250.0000	250.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 250.00

Invoice Items 1

Vendor **10395 - CITY TERRACE SERVICE INC.** Totals Invoices 1 $250.00

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009774	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/10/2017	11/07/2017	11/07/2017		11/07/2017	5,332.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,332.7400	5,332.74		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,332.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12014572	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/28/2017	11/07/2017	11/07/2017		11/07/2017	9,098.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,098.1900	9,098.19		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,098.19

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12014573	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/28/2017	11/07/2017	11/07/2017		11/07/2017	9,219.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,219.4900	9,219.49		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,219.49

Invoice Items 1

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Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12014574	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/28/2017	11/07/2017	11/07/2017		11/07/2017	8,300.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,300.3400	8,300.34		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 8,300.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12014575	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/28/2017	11/07/2017	11/07/2017		11/07/2017	10,183.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,183.7300	10,183.73		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,183.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12014576	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		08/28/2017	11/07/2017	11/07/2017		11/07/2017	10,143.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,143.6300	10,143.63		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,143.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12018621	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/11/2017	11/07/2017	11/07/2017		11/07/2017	9,287.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,287.6400	9,287.64		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,287.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12021381	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/22/2017	11/07/2017	11/07/2017		11/07/2017	10,452.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,452.3600	10,452.36		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,452.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12021382	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/22/2017	11/07/2017	11/07/2017		11/07/2017	8,732.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,732.4900	8,732.49		

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12021382	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/22/2017	11/07/2017	11/07/2017		11/07/2017	8,732.49
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,732.49			
			Invoice Items		1				
CE12021388	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/22/2017	11/07/2017	11/07/2017		11/07/2017	10,704.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,704.5000	10,704.50				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,704.50			
			Invoice Items		1				
CE12021389	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		09/22/2017	11/07/2017	11/07/2017		11/07/2017	8,313.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,313.2700	8,313.27				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,313.27			
			Invoice Items		1				
CE12024290	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		10/03/2017	11/07/2017	11/07/2017		11/07/2017	8,434.33
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,434.3300	8,434.33				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,434.33			
			Invoice Items		1				
CE12024291	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		10/03/2017	11/07/2017	11/07/2017		11/07/2017	6,725.46
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,725.4600	6,725.46				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,725.46			
			Invoice Items		1				
CE12024292	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		10/03/2017	11/07/2017	11/07/2017		11/07/2017	7,378.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,378.7900	7,378.79				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,378.79			
			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 - CLEAN ENERGY**									
CE12024293	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		10/03/2017	11/07/2017	11/07/2017		11/07/2017	7,453.82
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,453.8200	7,453.82				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,453.82			
				Invoice Items	1				
CE12024294	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407041		10/03/2017	11/07/2017	11/07/2017		11/07/2017	10,074.17
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,074.1700	10,074.17				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,074.17			
				Invoice Items	1				
				Vendor **13132 - CLEAN ENERGY** Totals		Invoices	16		**$139,834.95**
Vendor **10407 - COMMERCE IRON WORKS**									
0005	DIAMOND PLATE INSTALLATION	Paid by Check #407042		08/31/2017	11/07/2017	11/07/2017		11/07/2017	530.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001393	OFF STREET MAINTENANCE & REPAIRS - INV. 0005 - DIAMOND PLATE INSTALLATION 51 L X 29 W - 8/31/17	1.0000	EA	530.0000	530.00				
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)					530.00			
				Invoice Items	1				
				Vendor **10407 - COMMERCE IRON WORKS** Totals		Invoices	1		**$530.00**
Vendor **10140 - COMMERCE ELECTRIC**									
976	BRISTOW PARK ELECTRIC REPAIRS	Paid by Check #407043		07/26/2017	11/07/2017	11/07/2017		11/07/2017	350.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001485	BUILDING/GROUNDS MAINT. & REPAIR - INV 976 ISOLATE SHORT TO VETERANS SUMP PUMP	1.0000	EA	350.0000	350.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					350.00			
				Invoice Items	1				
				Vendor **10140 - COMMERCE ELECTRIC** Totals		Invoices	1		**$350.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12160 - COMMERCIAL AQUATIC SERVICES**									
1175317	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #407044		10/03/2017	11/07/2017	11/07/2017		11/07/2017	265.76

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	265.7600	265.76		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 265.76

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 1 **$265.76**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12011 - CORELOGIC SOLUTIONS, LLC.**									
81840306	GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2017)	Paid by Check #407045		09/30/2017	11/07/2017	11/07/2017		11/07/2017	311.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001525	SUBSCRIPTION AND MEMBERSHIPS - INV. 81840306 - GEOGRAPHIC PACKAGE - REALQUEST (SEPTEMBER 2017)	1.0000	EA	311.6600	311.66		

10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) 311.66

Invoice Items 1

Vendor **12011 - CORELOGIC SOLUTIONS, LLC.** Totals Invoices 1 **$311.66**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17091201506	INDUSTRIAL WASTE SERVICES - AUGUST 2017	Paid by Check #407046		09/12/2017	11/07/2017	11/07/2017		11/07/2017	22,662.72

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001254	INDUSTRIAL WASTE & SEWERS - INV. 17091201506 - INDUSTRIAL WASTE SERVICES THROUGH AUGUST 2017	1.0000	EA	22,662.7200	22,662.72		

10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS) 22,662.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17091201895	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407046		09/13/2017	11/07/2017	11/07/2017		11/07/2017	2,089.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	2,089.1800	2,089.18		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,089.18

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002350	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #407046		10/10/2017	11/07/2017	11/07/2017		11/07/2017	259.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	259.1100	259.11		

10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) 259.11

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals Invoices 3 **$25,011.01**

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN180000243	BUILDING & SAFETY SERVICES FOR PERIOD JULY 2017	Paid by Check #407047		09/21/2017	11/07/2017	11/07/2017		11/07/2017	22,482.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001313	BUILDING INSPECTION - INV. IN180000243 - BUILDING INSPECTION FOR PERIOD JULY 2017	1.0000	EA	11,241.0900	11,241.09		

10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) 11,241.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001313	PLAN CHECK - INV. IN180000243 - PLAN CHECK FOR PERIOD JULY 2017	1.0000	EA	11,241.1000	11,241.10		

10-1530-52062 (General Fund-Building Department-PLAN CHECK) 11,241.10

Invoice Items 2

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals Invoices 1 **$22,482.19**

Vendor **10942 - CROSS BROTHERS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19829	WELDING LESSON PLAN - MIG WELDING (CLASS LESSON) INV 19829	Paid by Check #407048		10/18/2017	11/07/2017	11/07/2017		11/07/2017	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001530	OTHER EQUIP. MAINT. & REPAIRS - WELDING LESSON PLAN - MIG WELDING (CLASS LESSON) INV 19829	1.0000	EA	250.0000	250.00		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 250.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19844	TEACH MIG WELDING COURSE FOR SHOP - INV 19844	Paid by Check #407048		10/25/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001535	OTHER EQUIP. MAINT. & REPAIRS - TEACH MIG WELDING COURSE FOR SHOP - INV 19844	1.0000	EA	200.0000	200.00		

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10942 - CROSS BROTHERS, INC.**									
19844	TEACH MIG WELDING COURSE FOR SHOP - INV 19844	Paid by Check #407048		10/25/2017	11/07/2017	11/07/2017		11/07/2017	200.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					200.00			
				Invoice Items	1				
		Vendor **10942 - CROSS BROTHERS, INC.** Totals				Invoices	2		$450.00
Vendor **10406 - CUMMINS PACIFIC, LLC**									
012446	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		02/27/2017	11/07/2017	11/07/2017		11/07/2017	569.16
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	569.1600	569.16				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					569.16			
				Invoice Items	1				
012444	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		09/20/2017	11/07/2017	11/07/2017		11/07/2017	839.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	839.5300	839.53				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					839.53			
				Invoice Items	1				
012445	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		09/20/2017	11/07/2017	11/07/2017		11/07/2017	952.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	952.5300	952.53				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					952.53			
				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 **10406 - CUMMINS PACIFIC, LLC**									
780357	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		10/10/2017	11/07/2017	11/07/2017		11/07/2017	4,538.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	4,538.5500	4,538.55		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 4,538.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
819153	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		10/10/2017	11/07/2017	11/07/2017		11/07/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	450.0000	450.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
780375	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		10/11/2017	11/07/2017	11/07/2017		11/07/2017	119.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	119.7400	119.74		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 119.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
780487	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407049		10/16/2017	11/07/2017	11/07/2017		11/07/2017	319.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	319.9400	319.94		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 319.94

Invoice Items 1

Vendor **10406 - CUMMINS PACIFIC, LLC** Totals Invoices 7 $7,789.45

Vendor **15265 - D & S SECURITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2918457/2919478	ALARM SERVICES 6241 TELEGRAPH ROAD (SEPTEMBER & OCTOBER 2017)	Paid by Check #407050		09/01/2017	11/07/2017	11/07/2017		11/07/2017	90.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001526	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2918457 - 6241 TELEGRAPH RD (09/01/17-09/30/17)	1.0000	EA	45.0000	45.00		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00	
2018-10001526	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2919478 - 6241 TELEGRAPH RD (10/01/17-10/31/17)	1.0000	EA	45.0000	45.00		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00	

Invoice Items 2

Vendor **15265 - D & S SECURITY LLC** Totals Invoices 1 **$90.00**

Vendor **10414 - DAPEER, ROSENBLIT & LITVAK LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13746	PROFESIONAL SERVICES	Paid by Check #407051		09/30/2017	11/07/2017	11/07/2017		11/07/2017	2,902.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001540	PROSECUTING ATTORNEY - INV# 13646,	1.0000	EA	813.6000	813.60		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					813.60	
2018-10001540	PROSECUTING ATTORNEY - INV# 13746, 9/5/17 TO 9/30/17	1.0000	EA	2,089.2300	2,089.23		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					2,089.23	

Invoice Items 2

Vendor **10414 - DAPEER, ROSENBLIT & LITVAK LLP** Totals Invoices 1 **$2,902.83**

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001205	MONTHLY SERVICE - PESTS	Paid by Check #407052		11/07/2017	11/07/2017	11/07/2017		11/07/2017	745.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001044	BUILDING/GROUNDS MAINT. & REPAIR - INV 11194949 SEPTEMBER SERVICE	1.0000	EA	680.0000	680.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					680.00	
2018-10001044	BUILDING/GROUNDS MAINT. & REPAIR - INV 11220739 SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040	1.0000	EA	65.0000	65.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.00	

Invoice Items 2

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001303	MONTHLY SERVICE - PESTS	Paid by Check #407052		11/07/2017	11/07/2017	11/07/2017		11/07/2017	745.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001481	BUILDING/GROUNDS MAINT. & REPAIR - INV 11264844 OCTOBER SERVICE	1.0000	EA	680.0000	680.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					680.00	
2018-10001481	BUILDING/GROUNDS MAINT. & REPAIR - INV 11290322 SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040	1.0000	EA	65.0000	65.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.00	

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001304	TRANSPORTATION DEPT ONE TIME SERVICE - INV 11311138	Paid by Check #407052		11/07/2017	11/07/2017	11/07/2017		11/07/2017	650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001354	OTHER EQUIP. MAINT. & REPAIRS - TRANSPORTATION DEPT ONE TIME SERVICE - INV 11311138	1.0000	EA	650.0000	650.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					650.00	

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 3 **$2,140.00**

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45023	NOTICE OF PUBLIC HEARING (URGENCY ORDINANCE EXT/RENT CONTROL)	Paid by Check #407053		09/21/2017	11/07/2017	11/07/2017		11/07/2017	75.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001522	GENERAL ADVERTISING - INV. 45023-NPH (URGENCY ORDINANCE EXT/RENT CONTROL) PUB 092117	1.0000	EA	75.0000	75.00		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					75.00	

Invoice Items 1

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals Invoices 1 **$75.00**

Vendor **10232 - RAUL M. ELENES SR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407054		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001428	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/4/17	1.0000	EA	40.0000	40.00		

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Vendor **10232 - RAUL M. ELENES SR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407054		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10232 - RAUL M. ELENES SR** Totals Invoices 1 **$40.00**

Vendor **12266 - ELIE FARAH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001207	Street Racing Mitigation Design Services	Paid by Check #407055		11/07/2017	11/07/2017	11/07/2017		11/07/2017	700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001392	CONTRACTUAL SERVICES (CONV.) - Inv.#5.Dated070117 to 093017	1.0000	EA	700.0000	700.00		

41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY) 700.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001208	WashingtonBl & ARCO Traffic Signal Plan Second Review	Paid by Check #407055		11/07/2017	11/07/2017	11/07/2017		11/07/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001334	SUPPORTIVE ENGINEERING - Inv.#2.Dated070117 to 093017	1.0000	EA	400.0000	400.00		

10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING) 400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001210	ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	Paid by Check #407055		11/07/2017	11/07/2017	11/07/2017		11/07/2017	600.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001434	CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	1.0000	EA	600.8500	600.85		

41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG) 600.85

Invoice Items 1

Vendor **12266 - ELIE FARAH INC.** Totals Invoices 3 **$1,700.85**

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Vendor **15274 - ENRIQUE AUTO ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1364	H13 HI-LO - INVC 1364	Paid by Check #407056		10/04/2017	11/07/2017	11/07/2017		11/07/2017	611.80

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001349	AUTOMOTIVE - ROUTINE MAINT. & RE - H11 LED KIT	4.0000	EA	65.0000	260.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					260.00	
2018-10001349	AUTOMOTIVE - ROUTINE MAINT. & RE - H13 HI-LO - INVC 1364	4.0000	EA	75.0000	300.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					300.00	
2018-10001349	TAXES - SALES TAXES	1.0000	EA	51.8000	51.80		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					51.80	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1369	AC SERVICE (LABOR) UNIT 552 - INV 1369	Paid by Check #407056		10/06/2017	11/07/2017	11/07/2017		11/07/2017	355.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001348	AUTOMOTIVE - ROUTINE MAINT. & RE - AC SERVICE (LABOR) UNIT 552 - INV 1369	1.0000	EA	175.0000	175.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					175.00	
2018-10001348	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	165.0000	165.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					165.00	
2018-10001348	TAXES - SALES TAXES	1.0000	EA	15.3100	15.31		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.31	
			Invoice Items		3		

Vendor **15274 - ENRIQUE AUTO ELECTRIC** Totals Invoices 2 **$967.11**

Vendor **10337 - STEVE EQUIHUA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10122017	STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	Paid by Check #407057		10/12/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000858	COMMISSION STIPEND - STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
			Invoice Items		1		

Vendor **10337 - STEVE EQUIHUA** Totals Invoices 1 **$40.00**

Vendor **15155 - EVO GRID SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001306	50/50% RED ANTI FREEZE/COOLANT - INVCE 0035	Paid by Check #407058		10/24/2017	11/07/2017	11/07/2017		11/07/2017	624.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001513	AUTOMOTIVE - GAS\OIL - 50/50% RED ANTI FREEZE/COOLANT - INVCE 0035	55.0000	EA	8.4700	465.85		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					465.85	

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Vendor **15155 - EVO GRID SUPPLY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001306	50/50% RED ANTI FREEZE/COOLANT - INVCE 0035	Paid by Check #407058		10/24/2017	11/07/2017	11/07/2017		11/07/2017	624.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001513	AUTOMOTIVE - GAS\OIL - DELIVERY FEE	1.0000	EA	10.0000	10.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					10.00	
2018-10001513	AUTOMOTIVE - GAS\OIL - EGS 5QT CONTAINERS	6.0000	EA	14.9500	89.70		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					89.70	
2018-10001513	AUTOMOTIVE - GAS\OIL - ENVIRONMENTAL FEE	55.0000	EA	.0500	2.75		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					2.75	
2018-10001513	TAXES - SALES TAXES	1.0000	EA	55.8300	55.83		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					55.83	
			Invoice Items		5		

Vendor **15155 - EVO GRID SUPPLY** Totals Invoices 1 $624.13

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001305	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407059		11/07/2017	11/07/2017	11/07/2017		11/07/2017	4,364.45

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6372952-A-1 PVC ELL	1.0000	EA	420.8500	420.85		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					420.85	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6400169-A-1 CLEAR PVC CEMENT	1.0000	EA	118.4100	118.41		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					118.41	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6445566-A-1 1/2 PVC COUPLINGTXT	1.0000	EA	132.3700	132.37		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					132.37	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6445810-A-1 EWG EAGLE RYE	1.0000	EA	361.4900	361.49		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					361.49	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 644583-A-1 EWG RYE	1.0000	EA	500.3600	500.36		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					500.36	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6454618-A-1 EWG 50 LB EAGLE RYE	1.0000	EA	555.4600	555.46		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					555.46	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6395977-A-1 PVC 90STREET ELL	1.0000	EA	91.1500	91.15		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					91.15	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
2018-00001305	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407059		11/07/2017	11/07/2017	11/07/2017		11/07/2017	4,364.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6396342-A-1 EWG 50 LB EAGLE RYE	1.0000	EA	1,261.9800	1,261.98		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,261.98	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6417862-A-1 SS UNTERULTRA	1.0000	EA	167.8100	167.81		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					167.81	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6417998-A-1 ECONO VALVEBOX	1.0000	EA	74.1100	74.11		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					74.11	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #647946-A-1 SS HIUNTER ULTRA	1.0000	EA	224.7700	224.77		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					224.77	
2018-10001490	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6494424-A-1 HUNTER PRO	1.0000	EA	455.6900	455.69		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					455.69	
				Invoice Items	12		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001318	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407059		11/07/2017	11/07/2017	11/07/2017		11/07/2017	417.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001049	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6266396-A-1 PC -400 HUNTER PRO-C	1.0000	EA	274.2700	274.27		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					274.27	
2018-10001049	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6285042-A-1 PT - 70 PURPLE PRIMER	1.0000	EA	111.4100	111.41		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					111.41	
2018-10001049	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6304925-A-1 1/2 PVC CAP S	1.0000	EA	31.4800	31.48		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					31.48	
				Invoice Items	3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001319	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407059		11/07/2017	11/07/2017	11/07/2017		11/07/2017	3,232.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001111	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6312435-A-1 EWG 50 LB EAGLE RYE	1.0000	EA	2,019.4000	2,019.40		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,019.40	
2018-10001111	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6355560-A-1 EWG 50 LB EAGLE RYE	1.0000	EA	719.0500	719.05		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					719.05	

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Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001319	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407059		11/07/2017	11/07/2017	11/07/2017		11/07/2017	3,232.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001111	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6355601-A-1 50 LB TURFACE MOUND CLAY	1.0000	EA	87.1000	87.10		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					87.10	
2018-10001111	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6328000-A-1 EWG 50 LB EAGLE RYE	1.0000	EA	393.5500	393.55		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					393.55	
2018-10001111	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6350826-A-1 PVC CAP	1.0000	EA	13.6900	13.69		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					13.69	

Invoice Items 5

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals Invoices 3 **$8,014.40**

Vendor **10676 - EXPRESS OIL COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
175750	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 17/18	Paid by Check #407060		06/30/2017	11/07/2017	11/07/2017		11/07/2017	86.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000102	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 17/18	1.0000	EA	86.2500	86.25		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					86.25	

Invoice Items 1

Vendor **10676 - EXPRESS OIL COMPANY** Totals Invoices 1 **$86.25**

Vendor **14838 - EZ PRINT USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15902	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #407061		10/24/2017	11/07/2017	11/07/2017		11/07/2017	2,354.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	2,354.2500	2,354.25		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,354.25	

Invoice Items 1

Vendor **14838 - EZ PRINT USA** Totals Invoices 1 **$2,354.25**

Vendor **15261 - ELIZA FARIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001212	20-54093 ZUMBA INSTRUCTOR	Paid by Check #407062		11/07/2017	11/07/2017	11/07/2017		11/07/2017	68.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001271	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR SEPT. 12, 19, 26 CLASSES	4.5000	EA	15.3100	68.90		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15261 - ELIZA FARIAS**									
2018-00001212	20-54093 ZUMBA INSTRUCTOR	Paid by Check #407062		11/07/2017	11/07/2017	11/07/2017		11/07/2017	68.90
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					68.90			
				Invoice Items	1				
2018-00001214	20-54093 ZUMBA INSTRUCTOR	Paid by Check #407062		11/07/2017	11/07/2017	11/07/2017		11/07/2017	45.93
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001228	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR	3.0000	EA	15.3100	45.93				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					45.93			
				Invoice Items	1				
	Vendor **15261 - ELIZA FARIAS** Totals					Invoices	2		$114.83
Vendor **15398 - GUADALUPE M. FARIAS**									
2018-00001211	20-54093 ZUMBA INSTRUCTOR	Paid by Check #407063		11/07/2017	11/07/2017	11/07/2017		11/07/2017	129.83
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001290	CLASS INSTRUCTOR - SEPT 5, 7, 14, 21 & 28	7.5000	EA	17.3100	129.83				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.83			
				Invoice Items	1				
	Vendor **15398 - GUADALUPE M. FARIAS** Totals					Invoices	1		$129.83
Vendor **11864 - FORD OF MONTEBELLO**									
400549	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/04/2017	11/07/2017	11/07/2017		11/07/2017	583.07
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	583.0700	583.07				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					583.07			
				Invoice Items	1				
400573	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/04/2017	11/07/2017	11/07/2017		11/07/2017	126.08
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	126.0800	126.08				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					126.08			
				Invoice Items	1				

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Vendor **11864 - FORD OF MONTEBELLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400668	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/06/2017	11/07/2017	11/07/2017		11/07/2017	33.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	33.8900	33.89		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 33.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400826	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/10/2017	11/07/2017	11/07/2017		11/07/2017	1,166.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	1,166.1300	1,166.13		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 1,166.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400965	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/13/2017	11/07/2017	11/07/2017		11/07/2017	155.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	155.7600	155.76		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 155.76

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
400965-1	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/13/2017	11/07/2017	11/07/2017		11/07/2017	146.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	146.9400	146.94		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 146.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
401054	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407064		10/14/2017	11/07/2017	11/07/2017		11/07/2017	337.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	337.8100	337.81		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 337.81

Invoice Items 1

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 7 $2,549.68

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15845 - ALICIA GAMA**									
2018-00001307	REFUND SCRAPPERS DELIGHT	Paid by Check #407065		11/07/2017	11/07/2017	11/07/2017		11/07/2017	25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001495	DEPARTMENT SUPPLIES - VOUCHER #2003547.001	1.0000	EA	25.0000	25.00		

10-6200-38330.10800 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE CERAMICS) 25.00

Invoice Items 1

Vendor **15845 - ALICIA GAMA** Totals Invoices 1 $25.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13580 - MIREYA GARCIA**									
09072017	P&R Commission Meeting 08/03/17	Paid by Check #407066		09/07/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000928	COMMISSION STIPEND - P&R Commission Meeting 08/03/17	1.0000	EA	40.0000	40.00		

10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10022017	P&R Commission Meeting 10/05/2017	Paid by Check #407066		10/02/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001282	COMMISSION STIPEND - P&R Commission Meeting 10/05/2017	1.0000	EA	40.0000	40.00		

10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **13580 - MIREYA GARCIA** Totals Invoices 2 $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13657 - GCR MARKETING NETWORK**									
20	CITY DEMOGRAPHICS WEB APPLICATION ANNUAL FEE 2017-2018	Paid by Check #407067		10/02/2017	11/07/2017	11/07/2017		11/07/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001312	SUBSCRIPTION AND MEMBERSHIPS - INV. 20 - LICENSING/HOSTING FEE CITY DEMOGRAPHICS 2017-2018	1.0000	EA	450.0000	450.00		

10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) 450.00

Invoice Items 1

Vendor **13657 - GCR MARKETING NETWORK** Totals Invoices 1 $450.00

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Vendor **10288 - MARY A. GIBSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407068		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001431	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/4/17	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	

Invoice Items 1

Vendor **10288 - MARY A. GIBSON** Totals Invoices 1 **$40.00**

Vendor **15813 - GRAFFITI SHIELD, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2949	PRE-CUT GLASS SHIELD WATERLESS - INVCE 2949	Paid by Check #407069		06/12/2017	11/07/2017	11/07/2017		11/07/2017	104.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001353	AUTOMOTIVE - ROUTINE MAINT. & RE - PRE-CUT GLASS SHIELD WATERLESS - INVCE 2949	10.0000	EA	8.4980	84.98		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					84.98	
2018-10001353	AUTOMOTIVE - ROUTINE MAINT. & RE - TOOLS GST-0015-B BLUE SQUEEGEE CARD	1.0000	EA	2.5000	2.50		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.50	
2018-10001353	SHIPPING - SHIPPING	1.0000	EA	10.0000	10.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.00	
2018-10001353	TAXES - SALES TAXES	1.0000	EA	7.0000	7.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.00	

Invoice Items 4

Vendor **15813 - GRAFFITI SHIELD, INC.** Totals Invoices 1 **$104.48**

Vendor **10303 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9572362391	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/02/2017	11/07/2017	11/07/2017		11/07/2017	107.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	107.5800	107.58		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					107.58	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9572818640	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/03/2017	11/07/2017	11/07/2017		11/07/2017	18.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	18.9300	18.93		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					18.93	

Invoice Items 1

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Vendor **10303 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9576898432	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/06/2017	11/07/2017	11/07/2017		11/07/2017	20.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	20.8700	20.87		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 20.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9577701957	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/06/2017	11/07/2017	11/07/2017		11/07/2017	32.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	32.1700	32.17		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 32.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9578628704	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/09/2017	11/07/2017	11/07/2017		11/07/2017	6.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	6.5400	6.54		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 6.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9585426878	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/16/2017	11/07/2017	11/07/2017		11/07/2017	12.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	12.6100	12.61		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 12.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9585426886	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/16/2017	11/07/2017	11/07/2017		11/07/2017	31.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	31.4500	31.45		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 31.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9586146798	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/16/2017	11/07/2017	11/07/2017		11/07/2017	443.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	443.5200	443.52		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9586146798	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/16/2017	11/07/2017	11/07/2017		11/07/2017	443.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					443.52			
				Invoice Items	1				
9589487346	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/19/2017	11/07/2017	11/07/2017		11/07/2017	31.79
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	31.7900	31.79				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					31.79			
				Invoice Items	1				
9589487355	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/19/2017	11/07/2017	11/07/2017		11/07/2017	174.36
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	174.3600	174.36				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					174.36			
				Invoice Items	1				
9590972890	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407070		10/20/2017	11/07/2017	11/07/2017		11/07/2017	52.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	52.9700	52.97				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					52.97			
				Invoice Items	1				
			Vendor **10303 - GRAINGER** Totals			Invoices		11	$932.79
Vendor **15610 - GRAPHICS SOLUTIONS LTD.**									
23714	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #407071		05/31/2017	11/07/2017	11/07/2017		11/07/2017	4,929.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001309	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	4,929.5000	4,929.50				
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)					4,929.50			
				Invoice Items	1				

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **15610 - GRAPHICS SOLUTIONS LTD.**

023753	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #407071		07/31/2017	11/07/2017	11/07/2017		11/07/2017	1,007.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001309	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	1,007.6400	1,007.64		

41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs) 1,007.64

Invoice Items 1

23777	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #407071		08/31/2017	11/07/2017	11/07/2017		11/07/2017	7,397.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001309	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	7,397.5000	7,397.50		

41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs) 7,397.50

Invoice Items 1

Vendor **15610 - GRAPHICS SOLUTIONS LTD.** Totals Invoices 3 **$13,334.64**

Vendor **10744 - PRESTON GRITTON**

2018-00001215	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/NOVEMBER 2017	Paid by Check #407072		11/07/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001238	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/NOVEMBER 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10744 - PRESTON GRITTON** Totals Invoices 1 **$200.00**

Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC**

342792	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3	Paid by Check #407073		07/31/2017	11/07/2017	11/07/2017		11/07/2017	295.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	295.5500	295.55		

10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) 295.55

Invoice Items 1

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Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
344530	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3	Paid by Check #407073		08/31/2017	11/07/2017	11/07/2017		11/07/2017	260.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	260.5500	260.55		

10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) 260.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3463212	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3	Paid by Check #407073		09/30/2017	11/07/2017	11/07/2017		11/07/2017	367.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	367.2000	367.20		

10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) 367.20

Invoice Items 1

Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC** Totals Invoices 3 $923.30

Vendor **14912 - JAVIER HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10112017	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407074		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000611	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14912 - JAVIER HERNANDEZ** Totals Invoices 1 $40.00

Vendor **15785 - RICHARD HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10112017	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407075		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000612	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00		

WARRANT REGISTER 7A

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Vendor **15785 - RICHARD HERNANDEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10112017	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407075		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00	

Invoice Items 1

Vendor **15785 - RICHARD HERNANDEZ** Totals Invoices 1 **$40.00**

Vendor **10725 - HI-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10572952	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407076		10/04/2017	11/07/2017	11/07/2017		11/07/2017	438.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	438.5300	438.53		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					438.53	

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 1 **$438.53**

Vendor **10305 - HONEYWELL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5241263549	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #407077		09/25/2017	11/07/2017	11/07/2017		11/07/2017	20,826.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001107	HVAC MAINTENANCE & REPAIRS - INV 5241263549 CHARGES 10/01/17-12/31/17 ACCT 526482	1.0000	EA	20,826.0000	20,826.00		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)					11,825.00	
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)					1,500.00	
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)					3,500.00	
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)					2,000.00	
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)					1,500.00	
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)					501.00	

Invoice Items 1

Vendor **10305 - HONEYWELL, INC** Totals Invoices 1 **$20,826.00**

WARRANT REGISTER 7A

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Vendor **13353 - STEVEN HUFF**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001216	MILEAGE REIMBURSEMENT JULY & AUGUST	Paid by Check #407078		11/07/2017	11/07/2017	11/07/2017		11/07/2017	18.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001046	DEPARTMENT SUPPLIES - AUGUST 1-8,17 GRNWD TO ATLNTC, ATLNTC TO GRNWD, GRNWD TO BANDIN	26.7500	EA	.5350	14.31		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					14.31	
2018-10001046	DEPARTMENT SUPPLIES - JULY 2017 GRNWD TO ATLNTC, ATLNTC TO GRNWD, GRNWD TO BANDIN	7.6000	EA	.5350	4.07		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					4.07	

Invoice Items 2

Vendor **13353 - STEVEN HUFF** Totals Invoices 1 **$18.38**

Vendor **10430 - HUMAN SERVICES ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1011173	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #407079		10/11/2017	11/07/2017	11/07/2017		11/07/2017	771.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	771.2500	771.25		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)					771.25	

Invoice Items 1

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 1 **$771.25**

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RGC004710	PLANNING DIVISION COUNTER SELF-INKING STAMP 2017	Paid by Check #407080		10/09/2017	11/07/2017	11/07/2017		11/07/2017	101.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001314	DEPARTMENT SUPPLIES - PLANNING DIVISION COUNTER SELF-INKING STAMP 2017	1.0000	EA	83.9500	83.95		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)					83.95	
2018-10001314	SHIPPING - SHIPPING	1.0000	EA	9.3000	9.30		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)					9.30	
2018-10001314	TAX - TAX	1.0000	EA	7.9800	7.98		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)					7.98	

Invoice Items 3

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS** Totals Invoices 1 **$101.23**

WARRANT REGISTER 7A

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Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181125IN	ICE MACHINE REPAIRS	Paid by Check #407081		09/22/2017	11/07/2017	11/07/2017		11/07/2017	207.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001486	OTHER EQUIP. MAINT. & REPAIRS - INV 0181125-IN BRISTOW PARK ICE MACHINE REPAIRS	1.0000	EA	207.7600	207.76		

10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR) 207.76

Invoice Items 1

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals Invoices 1 $207.76

Vendor **15752 - IDS GROUP INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17X078011	Veterans Park Bldg. Rehabilitation and/or Replacement Project	Paid by Check #407082		09/13/2017	11/07/2017	11/07/2017		11/07/2017	10,813.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001316	MISCELLANEOUS CONSTRUCTION - Inv.#17X078.01-1.Dated091317	1.0000	EA	10,813.0000	10,813.00		

41-5180-57010.14686 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Veterans Park Rehab/Replacement) 10,813.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17X078011-1	IDS GROUP: OPEN PO ADDITIONAL INVESTIGATION VETERANS PARK REHAB	Paid by Check #407082		09/13/2017	11/07/2017	11/07/2017		11/07/2017	135,166.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000318	MISCELLANEOUS CONSTRUCTION - IDS GROUP: OPEN PO ADDITIONAL INVESTIGATION VETERANS PARK REHAB	1.0000	EA	135,166.0000	135,166.00		

41-5180-57010.14686 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Veterans Park Rehab/Replacement) 135,166.00

Invoice Items 1

Vendor **15752 - IDS GROUP INC.** Totals Invoices 2 $145,979.00

Vendor **13742 - INLAND KENWORTH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP649753	ABA KIT - INVC MP649753	Paid by Check #407083		10/03/2017	11/07/2017	11/07/2017		11/07/2017	1,092.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001340	AUTOMOTIVE - ROUTINE MAINT. & RE - ABA KIT - INVC MP649753	6.0000	EA	166.2700	997.62		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 997.62						
2018-10001340	TAXES - SALES TAXES	1.0000	EA	94.7700	94.77		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 94.77						

Invoice Items 2

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Vendor **13742 - INLAND KENWORTH INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP650054	SPARK PLUG (UNITS 326/327) - INV MP650054	Paid by Check #407083		10/04/2017	11/07/2017	11/07/2017		11/07/2017	537.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001337	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG (UNITS 326/327) - INV MP650054	12.0000	EA	40.9000	490.80		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					490.80	
2018-10001337	TAXES - SALES TAXES	1.0000	EA	46.6300	46.63		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					46.63	

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP650150	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #407083		10/05/2017	11/07/2017	11/07/2017		11/07/2017	171.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	171.1800	171.18		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					171.18	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP650775	SENSOR - INVC MP650775	Paid by Check #407083		10/10/2017	11/07/2017	11/07/2017		11/07/2017	694.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001355	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR - INVC MP650775	1.0000	EA	634.0600	634.06		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					634.06	
2018-10001355	TAXES - SALES TAXES	1.0000	EA	60.2400	60.24		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					60.24	

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP651271	VALVE PRESSURE - INV MP651271	Paid by Check #407083		10/13/2017	11/07/2017	11/07/2017		11/07/2017	778.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001406	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE PRESSURE - INV MP651271	1.0000	EA	711.4100	711.41		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					711.41	
2018-10001406	TAXES - SALES TAXES	1.0000	EA	67.5800	67.58		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					67.58	

Invoice Items 2

Vendor **13742 - INLAND KENWORTH INC.** Totals Invoices 5 $3,274.29

Vendor **10440 - J.C.M & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47245IN	TRAFFIC COMMISSIONER JACKETS - CHARLES SPRINGER ORDER	Paid by Check #407084		10/03/2017	11/07/2017	11/07/2017		11/07/2017	251.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000948	DEPARTMENT SUPPLIES - Traffic Commissioner Jackets	1.0000	EA	251.8500	251.85		

10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES) 251.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47246IN	SENIOR CITIZEN COMMISSIONER JACKET - CHARLES SPRINGER ORDER	Paid by Check #407084		10/03/2017	11/07/2017	11/07/2017		11/07/2017	59.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000986	DEPARTMENT SUPPLIES - Senior Citizen Commissioner Jacket for Jose Zambrano	1.0000	EA	59.6900	59.69		

10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES) 59.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001217	CROSSING GUARDUNIFORMS, ORDER #0040697, 10/16/17	Paid by Check #407084		10/16/2017	11/07/2017	11/07/2017		11/07/2017	465.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001395	UNIFORM PURCHASE - CROSSING GUARDUNIFORMS, ORDER #0040697, 10/16/17	1.0000	EA	465.9600	465.96		

10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE) 465.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47460IN	PR COMMISSIONER JACKETS - CHARLES SPRINGER ORDER	Paid by Check #407084		10/17/2017	11/07/2017	11/07/2017		11/07/2017	122.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001195	DEPARTMENT SUPPLIES - Commissioner Jackets for Mireya Garcia & Esther M. Zavala	1.0000	EA	122.7700	122.77		

10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES) 122.77

Invoice Items 1

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 4 **$900.27**

Vendor **10441 - JAACO DAIRY PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2795077	DAIRY PRODUCTS	Paid by Check #407085		10/09/2017	11/07/2017	11/07/2017		11/07/2017	91.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001336	MISCELLANEOUS SUPPLIES - INV 2795077 FOOD SUPPLIES	1.0000	EA	91.4400	91.44		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 91.44

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10441 - JAACO DAIRY PRODUCTS**									
289507	DAIRY PRODUCTS	Paid by Check #407085		10/16/2017	11/07/2017	11/07/2017		11/07/2017	100.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001477	MISCELLANEOUS SUPPLIES - INV 289507 FOOD SUPPLIES	1.0000	EA	100.9800	100.98		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 100.98

Invoice Items 1

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals Invoices 2 **$192.42**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14401 - JMDIAZ INC.**									
01317154	Railroad Crossing Improvements-Project No. 1402	Paid by Check #407086		08/31/2017	11/07/2017	11/07/2017		11/07/2017	481.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001454	CONTRACTUAL SERVICES (CONV.) - Inv.#013 (17-154).Dated083117.Project#2015.0072.0003.00	1.0000	EA	481.1800	481.18		

41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL) 481.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717146	Staff Augmentation - Grade Crossing Inventory & Prioritization	Paid by Check #407086		08/31/2017	11/07/2017	11/07/2017		11/07/2017	333.48

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001453	CONTRACTUAL SERVICES (CONV.) - Inv.#007 (17-146).Dated083117.Project#2016.0072.0004.01	1.0000	EA	333.4800	333.48		

41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL) 333.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
817146	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #407086		08/31/2017	11/07/2017	11/07/2017		11/07/2017	11,433.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001399	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	11,433.8900	11,433.89		

41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST) 11,433.89

Invoice Items 1

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Vendor **14401 - JMDIAZ INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1017162	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #407086		09/01/2017	11/07/2017	11/07/2017		11/07/2017	3,633.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001399	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	3,633.7100	3,633.71		

41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST) 3,633.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01417161	Railroad Crossing Improvments - Project No. 1402	Paid by Check #407086		09/30/2017	11/07/2017	11/07/2017		11/07/2017	611.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001435	CONTRACTUAL SERVICES (CONV.) - Inv.#014 (17-161).Dated 093017.ProjectNo.2015.0072.0003.00	1.0000	EA	611.5600	611.56		

41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL) 611.56

Invoice Items 1

Vendor **14401 - JMDIAZ INC.** Totals Invoices 5 **$16,493.82**

Vendor **10302 - JOE A. GONSALVES & SON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156022	Invoice# 156022 October 2017 Legislative Services	Paid by Check #407087		09/18/2017	11/07/2017	11/07/2017		11/07/2017	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001263	LEGISLATIVE ADVOCATE - Invoice# 156022 October 2017 Legislative Services	1.0000	EA	3,158.7400	3,158.74		

10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) 3,158.74

Invoice Items 1

Vendor **10302 - JOE A. GONSALVES & SON** Totals Invoices 1 **$3,158.74**

Vendor **14773 - JOHNCITO PERAZA-ROMERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10122017	JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	Paid by Check #407088		10/12/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000857	COMMISSION STIPEND - JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14773 - JOHNCITO PERAZA-ROMERO** Totals 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 **15418 - KAISER FOUNDATION HEALTH PLAN, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001308	MED EXAM - CERVANTES DAGOBERTO - 9/14/17	Paid by Check #407089		11/07/2017	11/07/2017	11/07/2017		11/07/2017	460.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001350	MEDICAL EXAMS - MED EXAM - CERVANTES DAGOBERTO - 9/14/17	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001350	MEDICAL EXAMS - MUNOZ ANTONIO	1.0000	EA	230.0000	230.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					230.00	
2018-10001350	MEDICAL EXAMS - RODRIGUEZ ARTHUR	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
				Invoice Items	3		

Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.** Totals Invoices 1 $460.00

Vendor **10444 - KELDON PAPER COMPANY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206787	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #407090		10/09/2017	11/07/2017	11/07/2017		11/07/2017	265.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	265.5500	265.55		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					265.55	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
206926	ENVELOPE REORDER - CHARLES SPRINGER ORDER	Paid by Check #407090		10/13/2017	11/07/2017	11/07/2017		11/07/2017	342.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001307	DEPARTMENT SUPPLIES - Standard Non-Window Envelopes	1.0000	EA	342.3800	342.38		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					342.38	
				Invoice Items	1		

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices 2 $607.93

Vendor **13813 - KIDS REFERENCE COMPANY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KRC086509	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #407091		08/19/2017	11/07/2017	11/07/2017		11/07/2017	186.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001303	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDREN BACK TO SCHOOL BOOKS	1.0000	EA	186.7300	186.73		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					186.73	
				Invoice Items	1		

Vendor **13813 - KIDS REFERENCE COMPANY INC.** Totals Invoices 1 $186.73

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Vendor **14476 - KING VAN AND STORAGE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88763009	INVOICE#88763-009 LOGISTICS STORAGE	Paid by Check #407092		09/01/2017	11/07/2017	11/07/2017		11/07/2017	1,233.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001057	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE 9/2-10/1	1.0000	EA	1,233.7500	1,233.75		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,233.75

Invoice Items 1

Vendor **14476 - KING VAN AND STORAGE, INC.** Totals Invoices 1 **$1,233.75**

Vendor **12714 - JAMES KINSEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001309	NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENTS - EMIL AVE & WATCHER ST	Paid by Check #407093		11/07/2017	11/07/2017	11/07/2017		11/07/2017	6,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001519	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _6203 EMIL AVE	1.0000	EA	2,000.0000	2,000.00		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)				2,000.00		
2018-10001519	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _6724 WATCHER ST	1.0000	EA	2,000.0000	2,000.00		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)				2,000.00		
2018-10001519	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _7012 WATCHER ST	1.0000	EA	2,000.0000	2,000.00		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)				2,000.00		

Invoice Items 3

Vendor **12714 - JAMES KINSEY** Totals Invoices 1 **$6,000.00**

Vendor **15717 - KOSMONT COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170511004	RETAIL AND ICSC - PROFESSIONAL SERVICES, AUGUST 2017	Paid by Check #407094		08/31/2017	11/07/2017	11/07/2017		11/07/2017	1,501.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001325	PROJECT CONSULTANT - INV. 1705.11-004 PROF. SERVICES, AUG 01, 2017 TO AUG 31, 2017	1.0000	EA	1,501.5000	1,501.50		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 1,501.50

Invoice Items 1

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Vendor **15717 - KOSMONT COMPANIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
170511	RETAIL AND ICSC - FINANCE CHARGES ON OVERDUE BALANCE	Paid by Check #407094		09/15/2017	11/07/2017	11/07/2017		11/07/2017	35.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001324	PROJECT CONSULTANT - INV. FC 001 - FINANCE CHARGE OVERDUE INVOICE FOR JUNE	1.0000	EA	35.3200	35.32		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 35.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FC002	RETAIL AND ICSC - FINANCE CHARGES ON OVERDUE BALANCE	Paid by Check #407094		10/16/2017	11/07/2017	11/07/2017		11/07/2017	12.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001527	PROJECT CONSULTANT - INV. FC 002 - FINANCE CHARGE OVERDUE INVOICE FOR JULY	1.0000	EA	12.3800	12.38		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 12.38

Invoice Items 1

Vendor **15717 - KOSMONT COMPANIES** Totals Invoices 3 **$1,549.20**

Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001311	HOUSING COST FOR THE MON OF SEPT 2017, 10/15/17	Paid by Check #407095		11/07/2017	11/07/2017	11/07/2017		11/07/2017	7,387.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001505	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF SEPT 2017, 10/15/17	1.0000	EA	7,387.7000	7,387.70		

10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES) 7,387.70

Invoice Items 1

Vendor **11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL** Totals Invoices 1 **$7,387.70**

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784424	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407096		10/04/2017	11/07/2017	11/07/2017		11/07/2017	32.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	32.9700	32.97		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 32.97

Invoice Items 1

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Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784447	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407096		10/06/2017	11/07/2017	11/07/2017		11/07/2017	105.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	105.7300	105.73		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 105.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784485	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407096		10/09/2017	11/07/2017	11/07/2017		11/07/2017	21.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	21.7500	21.75		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 21.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001218	MAINTENANCE SUPPLIES	Paid by Check #407096		11/07/2017	11/07/2017	11/07/2017		11/07/2017	587.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783854 BLADE RECIP	1.0000	EA	35.1000	35.10		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 35.10						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783970 CASTER SWIVEL	1.0000	EA	86.9300	86.93		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 86.93						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783976 2" L.D MIRAGE	1.0000	EA	78.0100	78.01		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 78.01						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783977 SPRYLACQR CLR	1.0000	EA	97.6400	97.64		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 97.64						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783987 2 1/2" GENERAL SWIVEL	1.0000	EA	91.1600	91.16		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 91.16						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 783996 BOX SWT OUTLET	1.0000	EA	64.9900	64.99		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 64.99						
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 784000 SERV A LITE SPACER	1.0000	EA	13.6100	13.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 13.61						

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
2018-00001218	MAINTENANCE SUPPLIES	Paid by Check #407096		11/07/2017	11/07/2017	11/07/2017		11/07/2017	587.75
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 784010 2" G.D MIRAGE NON MARK	1.0000	EA	36.3900	36.39				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					36.39			
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 784083 HINGE CONTINUOUS NI	1.0000	EA	37.2900	37.29				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					37.29			
2018-10001045	BUILDING/GROUNDS MAINT. & REPAIR - INV 784103 MASKING TAPE	1.0000	EA	46.6300	46.63				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					46.63			
			Invoice Items		10				
2018-00001219	MAINTENANCE SUPPLIES	Paid by Check #407096		11/07/2017	11/07/2017	11/07/2017		11/07/2017	77.70
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001108	BUILDING/GROUNDS MAINT. & REPAIR - INV 784145 ADAPTR SCH40	1.0000	EA	6.5400	6.54				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					6.54			
2018-10001108	BUILDING/GROUNDS MAINT. & REPAIR - INV 784220 3M COOL FLOW RESPIRATOR	1.0000	EA	71.1600	71.16				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					71.16			
			Invoice Items		2				
2018-00001310	MAINTENANCE SUPPLIES	Paid by Check #407096		11/07/2017	11/07/2017	11/07/2017		11/07/2017	147.92
P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 783852 BLADE RECIP	1.0000	EA	34.0000	34.00				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					34.00			
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 784130 COUPLE 2" SXS	1.0000	EA	23.6700	23.67				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					23.67			
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 784256 QWIK FIX	1.0000	EA	11.6700	11.67				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					11.67			
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 784260 GLOVES	1.0000	EA	38.3800	38.38				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					38.38			
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 784303 ADAPTER	1.0000	EA	10.3900	10.39				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					10.39			
2018-10001496	BUILDING/GROUNDS MAINT. & REPAIR - INV 784311 MIRGE	1.0000	EA	29.8100	29.81				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					29.81			
			Invoice Items		6				

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Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals — Invoices 6 — **$973.82**

Vendor **11323 - LAKE ARROWHEAD COMMUNITIES CHAMBER OF COMMERCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8049	REG MEMBERSHIP 080117-073118	Paid by Check #407097		08/01/2017	11/07/2017	11/07/2017		11/07/2017	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001478	SUBSCRIPTION AND MEMBERSHIPS - INV 8049 MEMBERSHIP CAMP COMMERCE	1.0000	EA	240.0000	240.00		

10-8785-73040 (General Fund-Camp Commerce-SUBSCRIPTIONS AND MEMBERSHIPS) 240.00

Invoice Items 1

Vendor **11323 - LAKE ARROWHEAD COMMUNITIES CHAMBER OF COMMERCE** Totals — Invoices 1 — **$240.00**

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286456	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		09/21/2017	11/07/2017	11/07/2017		11/07/2017	81.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	81.8700	81.87		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 81.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287380	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/02/2017	11/07/2017	11/07/2017		11/07/2017	9.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	9.6600	9.66		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 9.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287460	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/03/2017	11/07/2017	11/07/2017		11/07/2017	39.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	39.8600	39.86		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 39.86

Invoice Items 1

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
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Detail Listing

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287628	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/05/2017	11/07/2017	11/07/2017		11/07/2017	90.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	90.9400	90.94		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 90.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288281	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/12/2017	11/07/2017	11/07/2017		11/07/2017	302.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	302.3600	302.36		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 302.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288318	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/13/2017	11/07/2017	11/07/2017		11/07/2017	384.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	384.5100	384.51		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 384.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288654	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/17/2017	11/07/2017	11/07/2017		11/07/2017	109.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	109.4400	109.44		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 109.44

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 **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288756	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407098		10/18/2017	11/07/2017	11/07/2017		11/07/2017	110.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	110.3400	110.34		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					110.34	
	Invoice Items				1		

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals — Invoices 8 — **$1,128.98**

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18ASRE038	MAPS - SERVICE AUGUST 2017	Paid by Check #407099		09/20/2017	11/07/2017	11/07/2017		11/07/2017	12.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001524	POSTAGE - POSTAGE	1.0000	EA	1.4500	1.45		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					1.45	
2018-10001524	SUBSCRIPTION AND MEMBERSHIPS - INV. 18ASRE038 -- 2 MAPS	1.0000	EA	10.0000	10.00		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					10.00	
2018-10001524	TAXES - SALES TAX	1.0000	EA	.9800	.98		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					.98	
	Invoice Items				3		

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE** Totals — Invoices 1 — **$12.43**

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180792CY	LAW ENF. SERV. INV 180792CY, SERV'S 9-1-17 - 9-30-17	Paid by Check #407100		10/04/2017	11/07/2017	11/07/2017		11/07/2017	647,338.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001360	GENERAL LAW ENFORCEMENT - LAW ENF. SERV. INV 180792CY, SERV'S 9-1-17 - 9-30-17	1.0000	EA	590,503.8300	590,503.83		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					590,503.83	
2018-10001360	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	56,834.5300	56,834.53		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					56,834.53	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181064CY	INV. 181064CY, 9-6-17 - 9-30-17 - COPS EVENT	Paid by Check #407100		10/16/2017	11/07/2017	11/07/2017		11/07/2017	7,242.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001463	GENERAL LAW ENFORCEMENT - INV. 181064CY, 9-6-17 - 9-30-17 - COPS EVENT	1.0000	EA	6,673.6400	6,673.64		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)					6,673.64	

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**									
181064CY	INV. 181064CY, 9-6-17 - 9-30-17 - COPS EVENT	Paid by Check #407100		10/16/2017	11/07/2017	11/07/2017		11/07/2017	7,242.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001463	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	568.7800	568.78		

10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) 568.78

Invoice Items 2

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals Invoices 2 $654,580.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10336 - LU'S LIGHTHOUSE**									
650984	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407101		07/12/2017	11/07/2017	11/07/2017		11/07/2017	216.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	216.3300	216.33		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 216.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1102726	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407101		10/11/2017	11/07/2017	11/07/2017		11/07/2017	2,776.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	2,776.6700	2,776.67		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 2,776.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1103282	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407101		10/13/2017	11/07/2017	11/07/2017		11/07/2017	173.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	173.6200	173.62		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 173.62

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 **10336 - LU'S LIGHTHOUSE**									
1103352	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407101		10/16/2017	11/07/2017	11/07/2017		11/07/2017	149.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	149.1400	149.14		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 149.14

Invoice Items 1

Vendor **10336 - LU'S LIGHTHOUSE** Totals Invoices 4 $3,315.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13199 - RENE G MANCIA**									
2018-00001220	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/NOVEMBER 2017	Paid by Check #407102		10/02/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001241	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/NOVEMBER 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15786 - HECTOR J MARAVILLA**									
10112017	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #407103		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000613	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15786 - HECTOR J MARAVILLA** Totals 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 **10341 - MCI SERVICE PARTS INC.**									
3510940	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407104		10/04/2017	11/07/2017	11/07/2017		11/07/2017	463.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	463.3800	463.38		

Vendor **10341 - MCI SERVICE PARTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3510940	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407104		10/04/2017	11/07/2017	11/07/2017		11/07/2017	463.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 463.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3510941	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407104		10/04/2017	11/07/2017	11/07/2017		11/07/2017	669.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	669.9500	669.95		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 669.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3512371	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407104		10/06/2017	11/07/2017	11/07/2017		11/07/2017	383.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	383.0900	383.09		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 383.09

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals Invoices 3 **$1,516.42**

Vendor **15778 - CARLOS RUNNINGWOLF MENDOZA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10112017	CARLOS R. MENDOZA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #407105		10/11/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000614	COMMISSION STIPEND - CARLOS R. MENDOZA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15778 - CARLOS RUNNINGWOLF MENDOZA** Totals Invoices 1 **$40.00**

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Vendor **14317 - MIG**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50176	PROF. SRVS 8.1.17-8.31.17 INV#0050176	Paid by Check #407106		09/07/2017	11/07/2017	11/07/2017		11/07/2017	483.28

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001279	MISCELLANEOUS ITEM - PROF. SRVS 8.1.17-8.31.17 INV#0050176	1.0000	EA	483.2800	483.28		

70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS) 483.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50179	PROF. SRVS 8.1.17-8.31.17 INV#0050179	Paid by Check #407106		09/07/2017	11/07/2017	11/07/2017		11/07/2017	1,032.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001278	MISCELLANEOUS ITEM - PROF. SRVS 8.1.17-8.31.17 INV#0050179	1.0000	EA	1,032.5000	1,032.50		

70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS) 1,032.50

Invoice Items 1

Vendor **14317 - MIG** Totals Invoices 2 **$1,515.78**

Vendor **10505 - MOBILITY ADVANCEMENT GROUP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201820	CITY OF COMMERCE TRANSIT CONSULTING SERVICE SEPTEMBER 2017	Paid by Check #407107		10/16/2017	11/07/2017	11/07/2017		11/07/2017	520.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001532	PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING SERVICE SEPTEMBER 2017	4.0000	EA	130.0000	520.00		

57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT) 520.00

Invoice Items 1

Vendor **10505 - MOBILITY ADVANCEMENT GROUP** Totals Invoices 1 **$520.00**

Vendor **11473 - MYRON PEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6328855	PROMOTIONAL SUPPLIES	Paid by Check #407108		08/22/2017	11/07/2017	11/07/2017		11/07/2017	632.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001283	DEPARTMENT SUPPLIES - INV 106149453 SPORT BACK PACKS	1.0000	EA	632.6700	632.67		

10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES) 632.67

Invoice Items 1

Vendor **11473 - MYRON PEN** Totals Invoices 1 **$632.67**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **13674 - Nationwide Environmental Services**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28793	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #407109		10/15/2017	11/07/2017	11/07/2017		11/07/2017	10,634.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000291	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	10,634.5900	10,634.59		

10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR) 10,634.59

Invoice Items 1

Vendor **13674 - Nationwide Environmental Services** Totals Invoices 1 **$10,634.59**

Vendor **15646 - NAVARRO'S TOWING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274035	TOW UNIT 378 - INV 274035	Paid by Check #407110		09/26/2017	11/07/2017	11/07/2017		11/07/2017	150.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001343	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 378 - INV 274035	1.0000	EA	150.0000	150.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 150.00

Invoice Items 1

Vendor **15646 - NAVARRO'S TOWING** Totals Invoices 1 **$150.00**

Vendor **15466 - NEMCO FOOD PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163493/160457	FOOD SUPPLIES	Paid by Check #407111		09/28/2017	11/07/2017	11/07/2017		11/07/2017	534.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001479	MISCELLANEOUS SUPPLIES - inv 163493 food supplies	1.0000	EA	237.0000	237.00		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 237.00						
2018-10001479	MISCELLANEOUS SUPPLIES - INV 164057 MISC FOOD SUPPLIES	1.0000	EA	297.2900	297.29		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 297.29						

Invoice Items 2

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 1 **$534.29**

Vendor **10381 - NORM'S TIRE ALIGNMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15638	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407112		10/06/2017	11/07/2017	11/07/2017		11/07/2017	155.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	155.0000	155.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10381 - NORM'S TIRE ALIGNMENT**									
15638	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407112		10/06/2017	11/07/2017	11/07/2017		11/07/2017	155.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					155.00			
			Invoice Items		1				
	Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals					Invoices		1	$155.00
Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**									
28842	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #407113		10/06/2017	11/07/2017	11/07/2017		11/07/2017	12,940.22
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001539	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	12,940.2200	12,940.22				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					12,940.22			
			Invoice Items		1				
28826	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #407113		10/10/2017	11/07/2017	11/07/2017		11/07/2017	1,310.24
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001539	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	1,310.2400	1,310.24				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,310.24			
			Invoice Items		1				
	Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals					Invoices		2	$14,250.46
Vendor **10384 - OCLC INC.**									
557762	OCLC ONLINE SERVICES FOR CATALOGING SEPTEMBER 2017	Paid by Check #407114		09/30/2017	11/07/2017	11/07/2017		11/07/2017	1,731.05
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001298	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR SEPTEMBER 2017	1.0000	EA	1,731.0500	1,731.05				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					1,731.05			
			Invoice Items		1				
	Vendor **10384 - OCLC INC.** Totals					Invoices		1	$1,731.05

WARRANT REGISTER 7A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15099 - ALEXANDER E. ORTIZ**									
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407115		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001429	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/4/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
	Vendor **15099 - ALEXANDER E. ORTIZ** Totals					Invoices	1		$40.00
Vendor **11177 - LAURA PEREZ**									
09072017	P&R Commission Meeting 08/03/17	Paid by Check #407116		09/07/2017	11/07/2017	11/07/2017		11/07/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000927	COMMISSION STIPEND - P&R Commission Meeting 08/03/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
10022017	P&R Commission Meeting 10/05/2017	Paid by Check #407116		10/02/2017	11/07/2017	11/07/2017		11/07/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001280	COMMISSION STIPEND - P&R Commission Meeting 10/05/2017	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
	Vendor **11177 - LAURA PEREZ** Totals					Invoices	2		$80.00
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
79050172	SNACK BAR SUPPLIES	Paid by Check #407117		09/23/2017	11/07/2017	11/07/2017		11/07/2017	249.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001116	MISCELLANEOUS SUPPLIES - INV 71455990 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE	1.0000	EA	249.8700	249.87				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						249.87		
			Invoice Items	1					
79106211	SNACK BAR SUPPLIES	Paid by Check #407117		09/27/2017	11/07/2017	11/07/2017		11/07/2017	226.30
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001488	MISCELLANEOUS SUPPLIES - INV 79106211 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE	1.0000	EA	226.3000	226.30				

WARRANT REGISTER 7A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
79106211	SNACK BAR SUPPLIES	Paid by Check #407117		09/27/2017	11/07/2017	11/07/2017		11/07/2017	226.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					226.30	
	Invoice Items			1			

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals — Invoices 2 — **$476.17**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10418 - AMELIA RAMIREZ**									
2018-00001223	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/NOVEMBER 2017	Paid by Check #407118		11/07/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001242	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/NOVEMBER 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items			1			

Vendor **10418 - AMELIA RAMIREZ** Totals — Invoices 1 — **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10321 - RED WING BRANDS OF AMERICA INC**									
2018-00001221	SAFETY BOOTS FOR STAFF - v baltierra	Paid by Check #407119		11/07/2017	11/07/2017	11/07/2017		11/07/2017	162.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001073	UNIFORM PURCHASE - TICKET #26649 VINCE BALTIERRA	1.0000	EA	162.9600	162.96		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					162.96	
	Invoice Items			1			

Vendor **10321 - RED WING BRANDS OF AMERICA INC** Totals — Invoices 1 — **$162.96**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10421 - RIM FOREST LUMBER CO., INC.**									
220998	SUPPLIES FOR CAMP COMMERCE	Paid by Check #407120		09/19/2017	11/07/2017	11/07/2017		11/07/2017	83.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001384	BUILDING/GROUNDS MAINT. & REPAIR - INV 220998 ECO FLOW SHOWERHEADS	1.0000	EA	83.7900	83.79		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					83.79	
	Invoice Items			1			

Vendor **10421 - RIM FOREST LUMBER CO., INC.** Totals — Invoices 1 — **$83.79**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15430 - ROMO PLANNING GROUP, INC**									
201710	CONTRACT CITY PLANNING SERVICES	Paid by Check #407121		10/15/2017	11/07/2017	11/07/2017		11/07/2017	6,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001521	PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, SEPT 2 - SEPT 30, 2017	1.0000	EA	6,050.0000	6,050.00		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 6,050.00

Invoice Items 1

Vendor **15430 - ROMO PLANNING GROUP, INC** Totals Invoices 1 **$6,050.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14894 - ROSEMEAD OIL PRODUCTS, INC**									
1002044609	HD EXTENDED LIFE ANTIFREEZE 50/50 RED BULK - INV 1002044609	Paid by Check #407122		10/05/2017	11/07/2017	11/07/2017		11/07/2017	526.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001344	AUTOMOTIVE - GAS\OIL - HD EXTENDED LIFE ANTIFREEZE 50/50 RED BULK - INV 1002044609	1.0000	EA	470.2500	470.25		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)				470.25		
2018-10001344	AUTOMOTIVE - GAS\OIL - LUBE OIL FUEL SURCHARGE	1.0000	EA	9.1500	9.15		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)				9.15		
2018-10001344	TAXES - SALES TAXES	1.0000	EA	47.0300	47.03		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)				47.03		

Invoice Items 3

Vendor **14894 - ROSEMEAD OIL PRODUCTS, INC** Totals Invoices 1 **$526.43**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2018-00001222	SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/NOVEMBER 2017	Paid by Check #407123		11/07/2017	11/07/2017	11/07/2017		11/07/2017	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001237	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/NOVEMBER 2017	1.0000	EA	1,000.0000	1,000.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 1,000.00

Invoice Items 1

Vendor **10398 - ROSEWOOD SENIOR APARTMENTS** Totals Invoices 1 **$1,000.00**

Vendor **14058 - RVD EMISSIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1231a	EMSSIONS TEST ON UNITS - 264,295,304,305,307,308, INV 1231A	Paid by Check #407124		10/16/2017	11/07/2017	11/07/2017		11/07/2017	345.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001531	OTHER EQUIP. MAINT. & REPAIRS - EMISSION TEST UNIT 274 SRROWHEAD	1.0000	EA	100.0000	100.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					100.00	
2018-10001531	OTHER EQUIP. MAINT. & REPAIRS - EMSSIONS TEST ON UNITS - 264,295,304,305,307,308, INV 1231A	7.0000	EA	35.0000	245.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					245.00	
				Invoice Items	2		

Vendor **14058 - RVD EMISSIONS** Totals — Invoices 1 — **$345.00**

Vendor **13379 - SAMBA HOLDINGS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00007898	INV00007898	Paid by Check #407125		07/31/2017	11/07/2017	11/07/2017		11/07/2017	358.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001342	AUTOMOTIVE - ROUTINE MAINT. & RE - INV00007898	1.0000	EA	358.9000	358.90		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					358.90	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00012932	INV00012932	Paid by Check #407125		09/30/2017	11/07/2017	11/07/2017		11/07/2017	381.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001341	AUTOMOTIVE - ROUTINE MAINT. & RE - INV00012932	1.0000	EA	381.0500	381.05		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					381.05	
				Invoice Items	1		

Vendor **13379 - SAMBA HOLDINGS, INC.** Totals — Invoices 2 — **$739.95**

Vendor **13179 - SAN BERNARDINO COUNTY TAX COLLECTOR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001313	2017 ANNUAL PROPERTY TAX BILL 7/1/1 to 6/30/18 FULL PAYMENT	Paid by Check #407126		11/07/2017	11/07/2017	11/07/2017		11/07/2017	6,817.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001383	PROPERTY TAX ADMINISTRATIVE FEE - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #170295771	1.0000	EA	6,817.4900	6,817.49		
	10-8785-73115 (General Fund-Camp Commerce-TAXES)					6,817.49	
				Invoice Items	1		

Vendor **13179 - SAN BERNARDINO COUNTY TAX COLLECTOR** Totals — Invoices 1 — **$6,817.49**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10705 - SCHINDLER ELEVATOR CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7100348723	QUARTERLY BILLING ROSEWOOD PARK & service call	Paid by Check #407127		08/31/2017	11/07/2017	11/07/2017		11/07/2017	1,172.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001058	BUILDING/GROUNDS MAINT. & REPAIR - INV 7100348723 FIRE TESTING AT BVAC	1.0000	EA	1,172.0000	1,172.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 1,172.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8104615476	QUARTERLY BILLING ROSEWOOD PARK & service call	Paid by Check #407127		09/01/2017	11/07/2017	11/07/2017		11/07/2017	1,060.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001058	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104615476 quarterly billing 9/1/17-11/30/17	1.0000	EA	1,060.3200	1,060.32		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 1,060.32

Invoice Items 1

Vendor **10705 - SCHINDLER ELEVATOR CORPORATION** Totals Invoices 2 **$2,232.32**

Vendor **10034 - SCHLICK SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4069	PARK REPAIRS & ORGANIZATION KEY INSTALLATION	Paid by Check #407128		07/17/2017	11/07/2017	11/07/2017		11/07/2017	2,117.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001450	BUILDING/GROUNDS MAINT. & REPAIR - INV 4069 VETERANS PARK POT HOLES	1.0000	EA	2,117.6400	2,117.64		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 2,117.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4134	PARK REPAIRS	Paid by Check #407128		09/19/2017	11/07/2017	11/07/2017		11/07/2017	1,625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001381	BUILDING/GROUNDS MAINT. & REPAIR - inv 4134 VETERANS PARK ACCESS IRRIGATION WATER LEAK FOR REPAIRS	1.0000	EA	1,625.0000	1,625.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 1,625.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3975	PARK REPAIRS & ORGANIZATION KEY INSTALLATION	Paid by Check #407128		11/07/2017	11/07/2017	11/07/2017		11/07/2017	612.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001450	BUILDING/GROUNDS MAINT. & REPAIR - inv 3975 COMO CIRCLE KEY SIGN	1.0000	EA	612.2900	612.29		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 612.29

Invoice Items 1

Vendor **10034 - SCHLICK SERVICES, INC.** Totals Invoices 3 **$4,354.93**

WARRANT REGISTER 7A

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Vendor **10014 - SCHOLASTIC INCORPORATED**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
M6314262	COMMERCE READS CENTER TUTORING PROGRAM	Paid by Check #407129		08/07/2017	11/07/2017	11/07/2017		11/07/2017	267.85

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001301	INSTRUCTIONAL MATERIALS - COMMERCE READS CENTER MAGAZINES FOR TUTORS 2017/18	1.0000	EA	267.8500	267.85		

10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS) 267.85

Invoice Items 1

Vendor **10014 - SCHOLASTIC INCORPORATED** Totals Invoices 1 **$267.85**

Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15729381	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407130		09/23/2017	11/07/2017	11/07/2017		11/07/2017	2,449.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001378	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	2,232.2000	2,232.20		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 2,232.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001378	TAX - TAX	1.0000	EA	217.5900	217.59		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 217.59

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15765921	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407130		09/30/2017	11/07/2017	11/07/2017		11/07/2017	18.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001379	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	16.7800	16.78		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 16.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001379	TAX - TAX	1.0000	EA	1.6400	1.64		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 1.64

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15776604	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407130		10/02/2017	11/07/2017	11/07/2017		11/07/2017	211.86

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001380	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	193.0500	193.05		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 193.05

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**									
15776604	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407130		10/02/2017	11/07/2017	11/07/2017		11/07/2017	211.86

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001380	TAX - TAX	1.0000	EA	18.8100	18.81		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					18.81	
	Invoice Items				2		

Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING** Totals Invoices 3 $2,680.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES**									
2018-00001312	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #407131		11/07/2017	11/07/2017	11/07/2017		11/07/2017	20,175.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001449	HVAC MAINTENANCE & REPAIRS - INV 5444620304 SERVICE ORDER 5200559911 CITY HALL	1.0000	EA	1,896.0000	1,896.00		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					1,896.00	
2018-10001449	HVAC MAINTENANCE & REPAIRS - INV 5444638810 Service Order #5003158964 Rosewood Park	1.0000	EA	1,623.0000	1,623.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,623.00	
2018-10001449	HVAC MAINTENANCE & REPAIRS - inv 5444656294 Order 5200559912 City Hall	1.0000	EA	1,055.0000	1,055.00		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					1,055.00	
2018-10001449	HVAC MAINTENANCE & REPAIRS - INV 5444671155 SERVICE ORDER 500319134 ROSEWOOD PARK	1.0000	EA	3,143.1000	3,143.10		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					3,143.10	
2018-10001449	HVAC MAINTENANCE & REPAIRS - INV 54446770207 SERVICE ORDER 5003173501 ROSEWOOD PARK	1.0000	EA	1,623.0000	1,623.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,623.00	
2018-10001449	HVAC MAINTENANCE & REPAIRS - INV 5444680765 SALES ORDER #3006703142 RTU -1 COMPRESSOR REPLACE	1.0000	EA	10,835.0000	10,835.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					10,835.00	
	Invoice Items				6		

Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES** Totals Invoices 1 $20,175.10

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Vendor **10057 - SIEMENS INDUSTRY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610084335	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407132		09/27/2017	11/07/2017	11/07/2017		11/07/2017	2,415.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	2,415.0000	2,415.00		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,415.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610086495	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407132		10/10/2017	11/07/2017	11/07/2017		11/07/2017	5,237.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	5,237.4400	5,237.44		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 5,237.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56200017031	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407132		10/10/2017	11/07/2017	11/07/2017		11/07/2017	2,393.10

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	2,393.1000	2,393.10		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,393.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620017202	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407132		10/18/2017	11/07/2017	11/07/2017		11/07/2017	2,705.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	2,705.3300	2,705.33		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,705.33

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 4 $12,750.87

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING**									
COMMERCE-5	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #407133		10/10/2017	11/07/2017	11/07/2017		11/07/2017	5,069.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001437	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	5,069.2200	5,069.22		

40-5170-57010.10363 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION High Speed Rail Project) 5,069.22

Invoice Items 1

Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING** Totals Invoices 1 $5,069.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**									
29	Washington Bl Widening & Reconstruction Project	Paid by Check #407134		09/20/2017	11/07/2017	11/07/2017		11/07/2017	316,123.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001329	MISCELLANEOUS CONSTRUCTION - Inv.#29.Dated092517. $316,123.08.Period082117to092017	1.0000	EA	316,123.0800	316,123.08		

40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY) 316,123.08

Invoice Items 1

Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** Totals Invoices 1 $316,123.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11528 - SWINERTON BUILDERS**									
16060002003A	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #407135		10/11/2017	11/07/2017	11/07/2017		11/07/2017	20,916.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000536	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	20,916.0000	20,916.00		

10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.)) 20,916.00

Invoice Items 1

Vendor **11528 - SWINERTON BUILDERS** Totals Invoices 1 $20,916.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
17055	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		09/29/2017	11/07/2017	11/07/2017		11/07/2017	301.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	301.2600	301.26		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					301.26	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17057	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/06/2017	11/07/2017	11/07/2017		11/07/2017	416.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	416.9000	416.90		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					416.90	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17056	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/07/2017	11/07/2017	11/07/2017		11/07/2017	210.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	210.9900	210.99		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					210.99	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17058	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/13/2017	11/07/2017	11/07/2017		11/07/2017	251.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	251.6800	251.68		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					251.68	
			Invoice Items	1			

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
17059	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/17/2017	11/07/2017	11/07/2017		11/07/2017	511.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	511.4000	511.40				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					511.40			
			Invoice Items		1				
17060	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/17/2017	11/07/2017	11/07/2017		11/07/2017	544.47
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	544.4700	544.47				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					544.47			
			Invoice Items		1				
17061	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/17/2017	11/07/2017	11/07/2017		11/07/2017	276.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	276.2300	276.23				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					276.23			
			Invoice Items		1				
17062	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407136		10/17/2017	11/07/2017	11/07/2017		11/07/2017	118.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	118.8000	118.80				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					118.80			
			Invoice Items		1				
		Vendor **10099 - THREE "E" SUPPLY** Totals				Invoices	8		$2,631.73

Vendor **15832 - TODO VERDE LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1172	MISCELLANOUES SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #407137		09/21/2017	11/07/2017	11/07/2017		11/07/2017	186.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001328	MISCELLANEOUS SUPPLIES - FOOD DEMONSTRATION PROGRAM ON NOV. 13, 2017	1.0000	EA	186.0000	186.00		

10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES) 186.00

Invoice Items 1

Vendor **15832 - TODO VERDE LLC** Totals Invoices 1 $186.00

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172331	All Way Stop Study at Gerhart Ave. & Union Pacific Ave.	Paid by Check #407138		06/30/2017	11/07/2017	11/07/2017		11/07/2017	65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001333	CONTRACTUAL SERVICES (CONV.) - Inv.#20172331.Dated063017	1.0000	EA	65.0000	65.00		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172332	All Way Stop Study at Gerhart Ave. & Union Pacific Ave.	Paid by Check #407138		06/30/2017	11/07/2017	11/07/2017		11/07/2017	65.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001333	CONTRACTUAL SERVICES (CONV.) - Inv.#20172332.Dated063017	1.0000	EA	65.0000	65.00		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 65.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201707048	I-5 Fwy & Washington Gateway Beautification Project	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001358	MISCELLANEOUS CONSTRUCTION - Inv.#201707048.Dated073117	1.0000	EA	720.0000	720.00		

41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING) 720.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201707053	Garfield NCL to Telegraph&Ferguson.Atlantic to ECL Rehab. PSE	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	21,990.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001391	MISCELLANEOUS CONSTRUCTION - Inv.#201707053.Dated073117	1.0000	EA	21,990.0000	21,990.00		

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Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
201707053	Garfield NCL to Telegraph&Ferguson.Atlantic to ECL Rehab. PSE	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	21,990.00

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL)) 21,990.00

Invoice Items 1

201707056	Veterans Park Building Site Review	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	852.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001357	MISCELLANEOUS CONSTRUCTION - Inv.#201707056.Dated073117	1.0000	EA	852.5000	852.50		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 852.50

Invoice Items 1

201707057	All Way Stop Study at Gerhart Ave. & Union Pacific Ave.	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	1,653.40

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001333	CONTRACTUAL SERVICES (CONV.) - Inv.#201707057.Dated073117	1.0000	EA	1,653.4000	1,653.40		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 1,653.40

Invoice Items 1

201707058	All Way Stop Study at Gerhart Ave. & Union Pacific Ave.	Paid by Check #407138		07/31/2017	11/07/2017	11/07/2017		11/07/2017	1,293.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001333	CONTRACTUAL SERVICES (CONV.) - Inv.#201707058.Dated073117	1.0000	EA	1,293.4000	1,293.40		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 1,293.40

Invoice Items 1

20172517	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #407138		08/01/2017	11/07/2017	11/07/2017		11/07/2017	3,410.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001199	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	1.0000	EA	3,410.0000	3,410.00		

41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL) 3,410.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20172500	Construction Mgmt. Services-Washington Widening & Reconstr.Proj.	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	32,320.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001330	MISCELLANEOUS CONSTRUCTION - Inv.#20172500.Dated083117	1.0000	EA	32,320.0000	32,320.00				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					32,320.00			
				Invoice Items	1				
20172501	Engineering Support Services	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	3,480.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001331	SUPPORTIVE ENGINEERING - Inv.#20172501.Dated083117	1.0000	EA	3,480.0000	3,480.00				
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					3,480.00			
				Invoice Items	1				
20172502	Engineering Support Services	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	1,020.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001331	SUPPORTIVE ENGINEERING - Inv.#20172502.Date083117	1.0000	EA	1,020.0000	1,020.00				
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					1,020.00			
				Invoice Items	1				
20172503	Engineering Support Services	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	3,960.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001331	SUPPORTIVE ENGINEERING - Inv.#20172503.Dated083117	1.0000	EA	3,960.0000	3,960.00				
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					3,960.00			
				Invoice Items	1				
20172505	All Way Stop Study at Ferguson Dr. & Gaspar Ave	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	1,700.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001332	CONTRACTUAL SERVICES (CONV.) - Inv.#20172505.Date083117	1.0000	EA	1,700.0000	1,700.00				
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					1,700.00			
				Invoice Items	1				

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Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172509	TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	180.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000855	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	1.0000	EA	180.0000	180.00		

41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP) 180.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172510	TRANSTECH: OPEN PO MALT AVE. CONSTRUCTION PROJECT MGMT	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	755.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001029	CONTRACTUAL SERVICES (CONV.) - TRANSTECH MALT ABE CONSTRUCTION PROJECT MGMT	1.0000	EA	755.0000	755.00		

41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY) 755.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172511	All Way Stop Study at Ferguson Dr. & Gaspar Ave	Paid by Check #407138		08/31/2017	11/07/2017	11/07/2017		11/07/2017	1,540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001332	CONTRACTUAL SERVICES (CONV.) - Inv#20172511.Dated083117	1.0000	EA	1,540.0000	1,540.00		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 1,540.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172518	TRANSTECH: ENGINEERING DESIGN SERVICES	Paid by Check #407138		09/08/2017	11/07/2017	11/07/2017		11/07/2017	20,774.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001516	CONTRACTUAL SERVICES (CONV.) - TRANSTECH: ENGINEERING DESIGN SERVICES PROPOSED AMOUNT	1.0000	EA	20,774.0500	20,774.05		

41-5170-52001.14650 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR) 20,774.05

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 17 $95,778.35

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Vendor **10026 - TYCO INTEGRATED SECURITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28473106B	ANNUAL SERVICE CHARGES	Paid by Check #407139		05/09/2017	11/07/2017	11/07/2017		11/07/2017	11,877.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001476	ALARM SERVICES - in 28473106b c#1300105002480 5550 Harbor	1.0000	EA	1,194.7000	1,194.70		
	10-5150-54063.10064 (General Fund-Municipal Facilities Operation-ALARM SERVICES NORTH ANNEX)					1,194.70	
2018-10001476	ALARM SERVICES - INV 28774156 C#1300105010176 1466 S MCDONNELL	1.0000	EA	2,560.0600	2,560.06		
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)					2,560.06	
2018-10001476	ALARM SERVICES - INV 29088377 C#1300116952256 5605 SHEILA	1.0000	EA	2,372.8600	2,372.86		
	10-5150-54063.10071 (General Fund-Municipal Facilities Operation-ALARM SERVICES FACILITY MAINTENANCE STATION)					2,372.86	
2018-10001476	ALARM SERVICES - INV 29268433 100117-093018 C# 1300105017446	1.0000	EA	5,750.0000	5,750.00		
	10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER)					5,750.00	

Invoice Items 4

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals Invoices 1 **$11,877.62**

Vendor **15091 - U.S. BANK NATIONAL ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29	Washington Bl Widening & Reconstruction Project	Paid by Check #407140		09/20/2017	11/07/2017	11/07/2017		11/07/2017	16,638.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001390	MISCELLANEOUS CONSTRUCTION - RETENTION from Sully-Miller's Inv.#29.Dated092517	1.0000	EA	16,638.0600	16,638.06		
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					16,638.06	

Invoice Items 1

Vendor **15091 - U.S. BANK NATIONAL ASSOCIATION** Totals Invoices 1 **$16,638.06**

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3197263CA	MED EXAM - JUAN SANDOVAL - INV3197263-CA	Paid by Check #407141		09/22/2017	11/07/2017	11/07/2017		11/07/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001339	MEDICAL EXAMS - MED EXAM - JUAN SANDOVAL - INV3197263-CA	1.0000	EA	60.0000	60.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					60.00	

Invoice Items 1

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals Invoices 1 **$60.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM21709	BUS STOP MAINTENANCE TYPE A - INVCE COMM21709	Paid by Check #407142		09/30/2017	11/07/2017	11/07/2017		11/07/2017	3,092.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001529	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE COMM21709	78.0000	EA	32.5000	2,535.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2,535.00	
2018-10001529	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					418.40	
2018-10001529	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					138.90	

Invoice Items 3

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals Invoices 1 $3,092.30

Vendor **10010 - US FOODSERVICE (CAMP)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001314	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #407143		09/28/2017	11/07/2017	11/07/2017		11/07/2017	4,477.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001368	MISCELLANEOUS SUPPLIES - inv 4629790 FOOD SUPPLIES	1.0000	EA	1,902.9700	1,902.97		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,902.97	
2018-10001368	MISCELLANEOUS SUPPLIES - INV 4767732 FOOD SUPPLIES	1.0000	EA	1,241.6200	1,241.62		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,241.62	
2018-10001368	MISCELLANEOUS SUPPLIES - inv 4902952 food supplies	1.0000	EA	1,332.7600	1,332.76		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,332.76	

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5037167	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #407143		10/12/2017	11/07/2017	11/07/2017		11/07/2017	1,134.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001494	MISCELLANEOUS SUPPLIES - INV 5037167 FOOD SUPPLIES	1.0000	EA	1,134.2400	1,134.24		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,134.24	

Invoice Items 1

Vendor **10010 - US FOODSERVICE (CAMP)** Totals Invoices 2 $5,611.59

Vendor **15842 - ESPERANZA VALENCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001316	NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENT - 6117 GREENWOOD AVE	Paid by Check #407144		11/07/2017	11/07/2017	11/07/2017		11/07/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001520	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENT _6117 GREENWOOD AVE	1.0000	EA	2,000.0000	2,000.00		

41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM) 2,000.00

Invoice Items 1

Vendor **15842 - ESPERANZA VALENCIA** Totals Invoices 1 $2,000.00

Vendor **12402 - TERESA VEGA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001315	70-60090 MILEAGE REIMBURSEMENT AUGUST/SEPT 18, 17	Paid by Check #407145		11/07/2017	11/07/2017	11/07/2017		11/07/2017	9.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001482	MISCELLANEOUS SUPPLIES - AUGUST/SEPT: COSTCO	18.0000	EA	.5350	9.63		

10-8770-73031 (General Fund-Snack Bar-LOCAL MEETING EXPENSE) 9.63

Invoice Items 1

Vendor **12402 - TERESA VEGA** Totals Invoices 1 $9.63

Vendor **12779 - MOISES VELEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001224	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/NOVEMBER 2017	Paid by Check #407146		10/02/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001240	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/NOVEMBER 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **12779 - MOISES VELEZ** Totals Invoices 1 $200.00

Vendor **11248 - VERITIV OPERATING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73148882236	VERITIV RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #407147		10/24/2017	11/07/2017	11/07/2017		11/07/2017	3,182.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001470	JANITORIAL SUPPLIES - Veritiv Restock	1.0000	EA	3,182.9700	3,182.97		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11248 - VERITIV OPERATING COMPANY**									
73148882236	VERITIV RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #407147		10/24/2017	11/07/2017	11/07/2017		11/07/2017	3,182.97
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					3,182.97			
			Invoice Items		1				
		Vendor **11248 - VERITIV OPERATING COMPANY** Totals				Invoices	1		$3,182.97
Vendor **10250 - STEVE PAUL VIESCA**									
10122017	STEVE VIESCA: COM SERVICES COMMISSION STIPEND	Paid by Check #407148		10/12/2017	11/07/2017	11/07/2017		11/07/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000856	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
			Invoice Items		1				
		Vendor **10250 - STEVE PAUL VIESCA** Totals				Invoices	1		$40.00
Vendor **10072 - VORTEX INDUSTRIES**									
311728601	MAINTENANCE REPAIRS	Paid by Check #407149		09/11/2017	11/07/2017	11/07/2017		11/07/2017	286.00
P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001043	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1172860-1 horizontal sliding gate - 555 Jillson St.	1.0000	EA	286.0000	286.00				
	10-5150-55016.10065 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS TRANSPORTATION CENTER)					286.00			
			Invoice Items		1				
		Vendor **10072 - VORTEX INDUSTRIES** Totals				Invoices	1		$286.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CBWM18032	CENTRAL BASIN WATER ADMIN BODY AND WATER RIGHTS PANEL17/18	Paid by Check #407150		10/09/2017	11/07/2017	11/07/2017		11/07/2017	9,291.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001394	SUBSCRIPTION AND MEMBERSHIPS - CBWM 18-032 - CB WATER RIGHTS PANEL 17/18	1.0000	EA	9,291.8100	9,291.81		

50-7510-73040 (Water Utility-Water Utility Administration-SUBSCRIPTIONS AND MEMBERSHIPS) 9,291.81

Invoice Items 1

Vendor **12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.** Totals Invoices 1 $9,291.81

Vendor **10076 - WAYNE ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181305	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	Paid by Check #407151		09/19/2017	11/07/2017	11/07/2017		11/07/2017	3,019.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000113	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	1.0000	EA	3,019.7700	3,019.77		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,019.77

Invoice Items 1

Vendor **10076 - WAYNE ELECTRIC** Totals Invoices 1 $3,019.77

Vendor **10077 - WEST COAST ARBORISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129711	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407152		09/15/2017	11/07/2017	11/07/2017		11/07/2017	13,117.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	13,117.9000	13,117.90		

10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) 13,117.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130076	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407152		09/30/2017	11/07/2017	11/07/2017		11/07/2017	18,836.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	18,836.2000	18,836.20		

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Vendor **10077 - WEST COAST ARBORISTS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130076	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407152		09/30/2017	11/07/2017	11/07/2017		11/07/2017	18,836.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				18,836.20		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130444	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407152		10/03/2017	11/07/2017	11/07/2017		11/07/2017	2,562.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	2,562.0000	2,562.00		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				2,562.00		

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals Invoices 3 **$34,516.10**

Vendor **10079 - WHITTIER FERTILIZER CO.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001317	PARK MAINTENANCE SUPPLIES - VETERANS PARK	Paid by Check #407153		09/20/2017	11/07/2017	11/07/2017		11/07/2017	7,189.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325195 SOIL MIX	1.0000	EA	69.4600	69.46		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				69.46		
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325354 SEED COVER	1.0000	EA	318.2800	318.28		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				318.28		
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325466 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				92.61		
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325468 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				92.61		
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325470 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				92.61		
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325483 SOIL MIX	10.0000	EA	92.6100	926.10		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				926.10		

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
2018-00001317	PARK MAINTENANCE SUPPLIES - VETERANS PARK	Paid by Check #407153		09/20/2017	11/07/2017	11/07/2017		11/07/2017	7,189.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325486 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325490 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325492 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325497 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325727 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325737 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325768 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325816 SOIL MIX	1.0000	EA	1,650.0000	1,650.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,650.00	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 325836 SOIL MIX	1.0000	EA	1,650.0000	1,650.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,650.00	
2018-10001366	BUILDING/GROUNDS MAINT. & REPAIR - INV 326131 SOIL MIX	1.0000	EA	1,650.0000	1,650.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,650.00	
				Invoice Items	16		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326326	PARK MAINTENANCE SUPPLIES	Paid by Check #407153		10/17/2017	11/07/2017	11/07/2017		11/07/2017	92.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001480	BUILDING/GROUNDS MAINT. & REPAIR - INV 326326 SOIL MIX	1.0000	EA	92.6100	92.61		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.61	
				Invoice Items	1		

Vendor **10079 - WHITTIER FERTILIZER CO.** Totals Invoices 2 $7,282.55

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Vendor **12572 - WONDRIES TOYOTA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1898578	CAP SUB-AS - INVC 1898578	Paid by Check #407154		01/05/2017	11/07/2017	11/07/2017		11/07/2017	298.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001347	AUTOMOTIVE - ROUTINE MAINT. & RE - CAP SUB-AS - INVC 1898578	4.0000	EA	68.1300	272.52		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					272.52	
2018-10001347	TAXES - SALES TAXES	1.0000	EA	25.8900	25.89		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.89	

Invoice Items 2

Vendor **12572 - WONDRIES TOYOTA** Totals Invoices 1 $298.41

Vendor **11536 - YMCA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001225	YMCA 32nd Annual Gala Thu Nov 9th 2017	Paid by Check #407155		11/07/2017	11/07/2017	11/07/2017		11/07/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001261	COMMUNITY WIDE EVENTS - YMCA 32nd Annual Gala Thu Nov 9th 2017 Table of 10	1.0000	EA	1,250.0000	1,250.00		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					1,250.00	
2018-10001261	LOCAL MEETINGS EXPENSES - YMCA 32nd Annual Gala Thu Nov 9th 2017 Full Page Ad	1.0000	EA	750.0000	750.00		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					750.00	

Invoice Items 2

Vendor **11536 - YMCA** Totals Invoices 1 $2,000.00

Vendor **12820 - JOSE ZAMBRANO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10042017	Senior Citizen Commission Meeting Stipend 10/4/17	Paid by Check #407156		10/04/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001432	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 10/4/17	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	

Invoice Items 1

Vendor **12820 - JOSE ZAMBRANO** Totals Invoices 1 $40.00

Vendor **11723 - ESTHER ZAVALA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09072017	P&R Commission Meeting 08/03/17	Paid by Check #407157		09/07/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000929	COMMISSION STIPEND - P&R Commission Meeting 08/03/17	1.0000	EA	40.0000	40.00		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00	

Invoice Items 1

WARRANT REGISTER 7A

Payment Date Range 11/07/17 - 11/07/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11723 - ESTHER ZAVALA**									
10022017	P&R Commission Meeting 10/05/2017	Paid by Check #407157		10/02/2017	11/07/2017	11/07/2017		11/07/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001284	COMMISSION STIPEND - P&R Commission Meeting 10/05/2017	1.0000	EA	40.0000	40.00		

10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **11723 - ESTHER ZAVALA** Totals Invoices 2 **$80.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2018-00001227	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/NOVEMBER 2017	Paid by Check #407158		11/07/2017	11/07/2017	11/07/2017		11/07/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001239	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/NOVEMBER 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14885 - ZOOBEAN INC.**									
2018-00001226	SOFTWARE APP. - ROSEWOOD LIBRARY	Paid by Check #407159		11/07/2017	11/07/2017	11/07/2017		11/07/2017	495.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001297	SOFTWARE APP. - ANNUAL SUPPORT - CUSTOM BEANSTACK SERVICE 09/14/17 - 09/13/18	1.0000	EA	495.0000	495.00		

10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT) 495.00

Invoice Items 1

Vendor **14885 - ZOOBEAN INC.** Totals Invoices 1 **$495.00**

Grand Totals Invoices 290 **$1,854,354.37**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/7/2017 - To Payment Date: 11/7/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$944,370.68	$0.00	$0.00	$944,370.68
Cash Account 10000 (CASH) Subtotal:			$944,370.68	$0.00	$0.00	$944,370.68
Paying Fund 10 - General Fund Subtotal:			$944,370.68	$0.00	$0.00	$944,370.68
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$6,673.64	$0.00	$0.00	$6,673.64
Cash Account 10000 (CASH) Subtotal:			$6,673.64	$0.00	$0.00	$6,673.64
Paying Fund 22 - COPS GRANT Subtotal:			$6,673.64	$0.00	$0.00	$6,673.64
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$370,150.36	$0.00	$0.00	$370,150.36
Cash Account 10000 (CASH) Subtotal:			$370,150.36	$0.00	$0.00	$370,150.36
Paying Fund 40 - Capital Improvements Subtotal:			$370,150.36	$0.00	$0.00	$370,150.36
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$248,900.50	$0.00	$0.00	$248,900.50
Cash Account 10000 (CASH) Subtotal:			$248,900.50	$0.00	$0.00	$248,900.50
Paying Fund 41 - MEASURE AA Subtotal:			$248,900.50	$0.00	$0.00	$248,900.50

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/7/2017 - To Payment Date: 11/7/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$69,902.43	$0.00	$0.00	$69,902.43
Cash Account 10000 (CASH) Subtotal:			$69,902.43	$0.00	$0.00	$69,902.43
Paying Fund 50 - Water Utility Subtotal:			$69,902.43	$0.00	$0.00	$69,902.43
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$35,787.85	$0.00	$0.00	$35,787.85
Cash Account 10000 (CASH) Subtotal:			$35,787.85	$0.00	$0.00	$35,787.85
Paying Fund 57 - Transportation Fund Subtotal:			$35,787.85	$0.00	$0.00	$35,787.85
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$139,834.95	$0.00	$0.00	$139,834.95
Cash Account 10000 (CASH) Subtotal:			$139,834.95	$0.00	$0.00	$139,834.95
Paying Fund 58 - CNG/LNG STATION Subtotal:			$139,834.95	$0.00	$0.00	$139,834.95
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$10,777.56	$0.00	$0.00	$10,777.56
Cash Account 10000 (CASH) Subtotal:			$10,777.56	$0.00	$0.00	$10,777.56
Paying Fund 61 - Central Garage Subtotal:			$10,777.56	$0.00	$0.00	$10,777.56

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/7/2017 - To Payment Date: 11/7/2017

Bank	**Bank Account**	**Type**	**Open Amount**	**Reconciled Amount**	**Voided Amount**	**Total Amount**
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,515.78	$0.00	$0.00	$1,515.78
Cash Account 10000 (CASH) Subtotal:			$1,515.78	$0.00	$0.00	$1,515.78
Paying Fund 70 - TRUST AGENCY Subtotal:			$1,515.78	$0.00	$0.00	$1,515.78
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$26,440.62	$0.00	$0.00	$26,440.62
Cash Account 10000 (CASH) Subtotal:			$26,440.62	$0.00	$0.00	$26,440.62
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$26,440.62	$0.00	$0.00	$26,440.62
Grand Totals:			**$1,854,354.37**	**$0.00**	**$0.00**	**$1,854,354.37**

State of California }
County of Los Angeles } **SS**

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

Subscribed and sworn before me this 7TH **day of** NOVEMBER 2017

Finance Director