WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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 **10031 - AIRGAS USA, LLC**									
9949141820	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407226		10/31/2017	11/21/2017	11/21/2017		11/21/2017	495.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	495.2500	495.25		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 495.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9069026669	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407226		11/23/2017	11/21/2017	11/21/2017		11/21/2017	658.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	658.1900	658.19		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 658.19

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 2 — **$1,153.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
08232017	JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407227		08/23/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000325	COMMISSION STIPEND - JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Vendor **14085 - JULISSA ALTAMIRANO** Totals — Invoices 1 — **$50.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15543 - ROBERT ARGUMEDO**									
08232017	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407228		08/23/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000323	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15543 - ROBERT ARGUMEDO**									
10252017	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407228		10/25/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000323	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Vendor **15543 - ROBERT ARGUMEDO** Totals Invoices 2 $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15187 - BKF ENGINEERS**									
17100200	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #407229		10/25/2017	11/21/2017	11/21/2017		11/21/2017	19,116.20

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	19,116.2000	19,116.20		

41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV) 19,116.20

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 $19,116.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11419 - BOA ARCHITECTURE**									
152717	EXTERIOR LIBRARY & SENIOR CENTER PLAZA	Paid by Check #407230		10/24/2017	11/21/2017	11/21/2017		11/21/2017	127,163.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001584	MISCELLANEOUS CONSTRUCTION - EXTERIOR LIBRARY & SENIOR CENTER PLAZA (15-2717-NP2Rev) 10-24-17	1.0000	EA	127,163.2600	127,163.26		

41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA) 127,163.26

Invoice Items 1

Vendor **11419 - BOA ARCHITECTURE** Totals Invoices 1 $127,163.26

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**									
PP0006077	CALIFORNIA WATER SERVICES COMPANY	Paid by Check #407231		08/31/2017	11/21/2017	11/21/2017		11/21/2017	4,212.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001590	MISCELLANEOUS CONSTRUCTION - PP00006077 - SCADA Pack 32 - Dated 8/31/17	1.0000	EA	4,212.8500	4,212.85		

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**									
PP0006077	CALIFORNIA WATER SERVICES COMPANY	Paid by Check #407231		08/31/2017	11/21/2017	11/21/2017		11/21/2017	4,212.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					4,212.85	
	Invoice Items 1						

Vendor **14057 - CALIFORNIA WATER SERVICE COMPANY** Totals — Invoices 1 — **$4,212.85**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
91623	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407232		10/27/2017	11/21/2017	11/21/2017		11/21/2017	115.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	115.2000	115.20		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					115.20	
	Invoice Items 1						

Vendor **13081 - CAMINO REAL CHEVROLET** Totals — Invoices 1 — **$115.20**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
9201701	Invoice# 9-20-17-01 JPA Gaming Mtg. Breakfast 9/20/17	Paid by Check #407233		09/21/2017	11/21/2017	11/21/2017		11/21/2017	225.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001623	LEGISLATIVE ADVOCATE - Invoice# 9-20-17-01 JPA Gaming Mtg. Breakfast 9/20/17	1.0000	EA	225.3300	225.33		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					225.33	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
920201709	Invoice# 9-20-17-09 City Council Public Safety Workshop 9/20/17	Paid by Check #407233		09/21/2017	11/21/2017	11/21/2017		11/21/2017	244.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001624	LOCAL MEETINGS EXPENSES - Invoice# 9-20-17-09 City Council Public Safety Workshop Dinner	1.0000	EA	244.8900	244.89		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					244.89	
	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 **10313 - CATERING BY HERACH AND ARA**									
10121704	Invoice# 10-12-17-04 CREA Meeting 9/14/17	Paid by Check #407233		10/13/2017	11/21/2017	11/21/2017		11/21/2017	135.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001625	LOCAL MEETINGS EXPENSES - Invoice# 10-12 -17-04 Lunch CREA Meeting 9/14/17	1.0000	EA	135.3800	135.38		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					135.38	
	Invoice Items 1						

Vendor **10313 - CATERING BY HERACH AND ARA** Totals Invoices 3 $605.60

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**									
CE12027621	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	3,250.67

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	3,250.6700	3,250.67		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					3,250.67	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12027623	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	6,003.08

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	6,003.0800	6,003.08		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,003.08	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12027624	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	10,102.19

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	10,102.1900	10,102.19		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,102.19	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12027625	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	8,291.26

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	8,291.2600	8,291.26		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,291.26	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
CE12027626	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	7,642.93

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	7,642.9300	7,642.93		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 7,642.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE1207619	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	5,354.75

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	5,354.7500	5,354.75		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,354.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE1207622	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	10,269.27

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	10,269.2700	10,269.27		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,269.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE1207820	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/17/2017	11/21/2017	11/21/2017		11/21/2017	6,576.38

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	6,576.3800	6,576.38		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,576.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028109	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	10,385.65

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	10,385.6500	10,385.65		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,385.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028110	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	4,628.97

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	4,628.9700	4,628.97		

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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 **13132 - CLEAN ENERGY**									
CE12028110	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	4,628.97

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)					4,628.97	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028111	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	9,916.19

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	9,916.1900	9,916.19		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,916.19	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028112	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	8,360.41

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	8,360.4100	8,360.41		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,360.41	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028113	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	9,430.58

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	9,430.5800	9,430.58		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,430.58	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028115	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	8,782.43

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	8,782.4300	8,782.43		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,782.43	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12028116	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #407234		10/19/2017	11/21/2017	11/21/2017		11/21/2017	3,170.11

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	3,170.1100	3,170.11		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					3,170.11	
	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 **13132 - CLEAN ENERGY**									
PJI00017437	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	7,716.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	7,716.2700	7,716.27		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 7,716.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017438	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	378.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	378.4600	378.46		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 378.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017439	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	1,865.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	1,865.8900	1,865.89		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 1,865.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017440	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	595.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	595.3200	595.32		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 595.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00017441	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	303.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	303.5600	303.56		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 303.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017443	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	287.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	287.6900	287.69		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 287.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017445	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	140.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	140.0600	140.06		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 140.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017446	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	174.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	174.5000	174.50		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 174.50

Invoice Items 1

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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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 **13132 - CLEAN ENERGY**									
PJI00017448	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	208.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	208.0600	208.06		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 208.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017449	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	991.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	991.3200	991.32		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 991.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017450	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/24/2017	11/21/2017	11/21/2017		11/21/2017	258.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	258.4500	258.45		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 258.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00017451	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/26/2017	11/21/2017	11/21/2017		11/21/2017	305.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	305.5900	305.59		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 305.59

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**									
PJI00017442	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407234		10/28/2017	11/21/2017	11/21/2017		11/21/2017	156.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	156.2600	156.26		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 156.26

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals — Invoices 28 — $125,546.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10140 - COMMERCE ELECTRIC**									
986	COMMERCE ELECTRIC - POWER SUPPLIES INSPECTION FOR X-MAS BANNERS	Paid by Check #407235		10/16/2017	11/21/2017	11/21/2017		11/21/2017	1,371.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001603	EQUIPMENT RENTAL - INV. 986 - POWER SUPPLIES INSPECTIONS FOR XMAS BANNERS 10/16/17	1.0000	EA	1,371.9100	1,371.91		

10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL) 1,371.91

Invoice Items 1

Vendor **10140 - COMMERCE ELECTRIC** Totals — Invoices 1 — $1,371.91

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**									
1175606	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #407236		10/20/2017	11/21/2017	11/21/2017		11/21/2017	210.98

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	210.9800	210.98		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 210.98

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals — Invoices 1 — $210.98

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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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 **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17101002369	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	103.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	103.1400	103.14		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 103.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002405	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	663.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	663.9900	663.99		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 663.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002409	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	4,029.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000376	STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	1.0000	EA	4,029.9300	4,029.93		

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 4,029.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002410	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	98.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	98.7300	98.73		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 98.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17101002422	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	2,272.50

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	2,272.5000	2,272.50		

10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) 2,272.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002424	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	462.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000701	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	1.0000	EA	462.2200	462.22		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 462.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17101002426	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407237		10/10/2017	11/21/2017	11/21/2017		11/21/2017	40.12

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	40.1200	40.12		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 40.12

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals Invoices 7 $7,670.63

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.**									
19868	TEACH WELDING COURSE - INV 19868	Paid by Check #407238		11/01/2017	11/21/2017	11/21/2017		11/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001701	OTHER EQUIP. MAINT. & REPAIRS - TEACH WELDING COURSE - INV 19868	1.0000	EA	200.0000	200.00		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 200.00

Invoice Items 1

Vendor **10942 - CROSS BROTHERS, INC.** Totals Invoices 1 $200.00

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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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 **10406 - CUMMINS PACIFIC, LLC**									
780553	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407239		10/18/2017	11/21/2017	11/21/2017		11/21/2017	505.85

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	505.8500	505.85		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 505.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
780752	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407239		10/25/2017	11/21/2017	11/21/2017		11/21/2017	149.05

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	149.0500	149.05		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 149.05

Invoice Items 1

Vendor **10406 - CUMMINS PACIFIC, LLC** Totals Invoices 2 $654.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.**									
421571	I-5 Fwy. & Washington Bl. Gateway Beautification Project	Paid by Check #407240		08/31/2017	11/21/2017	11/21/2017		11/21/2017	30,905.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001697	MISCELLANEOUS CONSTRUCTION - Inv.#421571. Dated 090517	1.0000	EA	30,905.2600	30,905.26		

40-5170-57010.140104 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD FREEWAY LANDSCAP) 30,905.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
421571-1	DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #407240		09/05/2017	11/21/2017	11/21/2017		11/21/2017	6,409.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001016	MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	1.0000	EA	6,409.7400	6,409.74		

41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING) 6,409.74

Invoice Items 1

Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.** Totals Invoices 2 $37,315.00

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

Vendor **14523 - DECALS BY DESIGN INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11718	DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	Paid by Check #407241		10/26/2017	11/21/2017	11/21/2017		11/21/2017	293.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000117	AUTOMOTIVE - MISCELLANEOUS - DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	1.0000	EA	293.5900	293.59		

61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR) 293.59

Invoice Items 1

Vendor **14523 - DECALS BY DESIGN INC.** Totals Invoices 1 $293.59

Vendor **15389 - DK SPECIALTIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11171	PARK MAINT. & BVAC HAT EMBROIDERY - CHARLES SPRINGER ORDER	Paid by Check #407242		09/27/2017	11/21/2017	11/21/2017		11/21/2017	647.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000962	UNIFORM PURCHASE - BVAC Hat Embroidery	1.0000	EA	413.8000	413.80		

10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) 413.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000962	UNIFORM PURCHASE - Park Maintenance Hat Embroidery	1.0000	EA	234.0500	234.05		

10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE) 234.05

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11225	CLASS INSTRUCTOR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #407242		10/31/2017	11/21/2017	11/21/2017		11/21/2017	1,344.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001198	UNIFORM PURCHASE - Class Instructor Shirts	1.0000	EA	1,344.5600	1,344.56		

10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE) 1,344.56

Invoice Items 1

Vendor **15389 - DK SPECIALTIES** Totals Invoices 2 $1,992.41

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
2017-00003964	ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	Paid by Check #407243		01/01/2017	11/21/2017	11/21/2017		11/21/2017	6,813.63

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, Inc.'s Step 2 – Proposal: $5,000	1.0000	EA	5,000.0000	5,000.00		

41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG) 5,000.00

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	1,813.6300	1,813.63		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - ELIE FARAH INC.**									
2017-00003964	ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	Paid by Check #407243		01/01/2017	11/21/2017	11/21/2017		11/21/2017	6,813.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG)					1,813.63	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2 CITY OF COMMER	Washington Bl. & ARCO Traffic Signal Plan Review	Paid by Check #407243		02/01/2017	11/21/2017	11/21/2017		11/21/2017	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001696	SUPPORTIVE ENGINEERING - Inv.#2 Dated 020117 to 103117	1.0000	EA	300.0000	300.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					300.00	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3REVIEW	Washington Bl. & ARCO Traffic Signal Plan Review	Paid by Check #407243		10/01/2017	11/21/2017	11/21/2017		11/21/2017	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001696	SUPPORTIVE ENGINEERING - Inv.#3.Dated 100117 to 103117	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
6	Street Racing Mitigation Design	Paid by Check #407243		10/10/2017	11/21/2017	11/21/2017		11/21/2017	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001698	CONTRACTUAL SERVICES (CONV.) - Inv.#6. Dated 100117 to 103117	1.0000	EA	400.0000	400.00		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)					400.00	
			Invoice Items	1			

Vendor **12266 - ELIE FARAH INC.** Totals — Invoices 4 — $7,913.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14219 - FLEETPRIDE TRUCK & TRAILER**									
88441819	SPIN ON OIL FILTER - INV 88441819	Paid by Check #407244		10/25/2017	11/21/2017	11/21/2017		11/21/2017	224.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001580	AUTOMOTIVE - ROUTINE MAINT. & RE - SPIN ON OIL FILTER - INV 88441819	6.0000	EA	34.0300	204.18		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					204.18	
2018-10001580	TAXES - SALES TAXES	1.0000	EA	20.4200	20.42		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14219 - FLEETPRIDE TRUCK & TRAILER**									
88441819	SPIN ON OIL FILTER - INV 88441819	Paid by Check #407244		10/25/2017	11/21/2017	11/21/2017		11/21/2017	224.60

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)					20.42	
	Invoice Items				2		

Vendor **14219 - FLEETPRIDE TRUCK & TRAILER** Totals — Invoices 1 — $224.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
402055	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407245		11/02/2017	11/21/2017	11/21/2017		11/21/2017	172.57

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	172.5700	172.57		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					172.57	
	Invoice Items				1		

Vendor **11864 - FORD OF MONTEBELLO** Totals — Invoices 1 — $172.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2018-00001427	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #407246		11/21/2017	11/21/2017	11/21/2017		11/21/2017	100.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000039	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	1.0000	EA	100.9000	100.90		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					100.90	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001428	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407246		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,942.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000034	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	53.2700	53.27		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					53.27	
2018-10000034	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	487.6000	487.60		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					487.60	
2018-10000034	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	86.8600	86.86		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					86.86	

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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 **14382 - G&K SERVICES**									
2018-00001428	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407246		11/21/2017	11/21/2017	11/21/2017		11/21/2017	1,942.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000034	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	19.5000	19.50		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					19.50	
2018-10000034	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	19.5000	19.50		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					19.50	
2018-10000034	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	485.2800	485.28		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					485.28	
2018-10000034	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	279.3400	279.34		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					279.34	
2018-10000034	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	201.5800	201.58		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					201.58	
2018-10000034	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	309.8300	309.83		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					309.83	
			Invoice Items		9		

Vendor **14382 - G&K SERVICES** Totals Invoices 2 $2,043.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
99017634	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #407247		11/01/2017	11/21/2017	11/21/2017		11/21/2017	231.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000103	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	1.0000	EA	231.1900	231.19		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					231.19	
			Invoice Items		1		

Vendor **11215 - GE MOBILE WATER INC.** Totals Invoices 1 $231.19

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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 **14316 - GEOSYNTEC CONSULTANTS, INC**									
1417566	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407248		09/14/2017	11/21/2017	11/21/2017		11/21/2017	1,284.75
1417567	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407248		09/14/2017	11/21/2017	11/21/2017		11/21/2017	9,000.00
1417657	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407248		10/24/2017	11/21/2017	11/21/2017		11/21/2017	581.25
1417659	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407248		10/24/2017	11/21/2017	11/21/2017		11/21/2017	2,576.91
1417658	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407248		11/21/2017	11/21/2017	11/21/2017		11/21/2017	10,440.00

Invoice 1417566 items:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	1,284.7500	1,284.75		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 1,284.75

Invoice Items 1

Invoice 1417567 items:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	9,000.0000	9,000.00		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 9,000.00

Invoice Items 1

Invoice 1417657 items:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	581.2500	581.25		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 581.25

Invoice Items 1

Invoice 1417659 items:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	2,576.9100	2,576.91		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 2,576.91

Invoice Items 1

Invoice 1417658 items:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	10,440.0000	10,440.00		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 10,440.00

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals | Invoices 5 | $23,882.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14263 - ERNESTO GONZALEZ**									
08232017	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407249		08/23/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10252017	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407249		10/25/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items				1		

Vendor **14263 - ERNESTO GONZALEZ** Totals Invoices 2 $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15813 - GRAFFITI SHIELD, INC.**									
3393	PRE CUT 6-MIL GLASS SHIELD - INVC 3393	Paid by Check #407250		10/20/2017	11/21/2017	11/21/2017		11/21/2017	215.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001512	OTHER EQUIP. MAINT. & REPAIRS - PRE CUT 6-MIL GLASS SHIELD - INVC 3393	20.0000	EA	8.7090	174.18		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					174.18	
2018-10001512	SHIPPING - SHIPPING	1.0000	EA	23.0000	23.00		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					23.00	
2018-10001512	TAXES - SALES TAXES	1.0000	EA	17.8500	17.85		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					17.85	
	Invoice Items				3		

Vendor **15813 - GRAFFITI SHIELD, INC.** Totals Invoices 1 $215.03

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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**									
9601548945	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407251		10/31/2017	11/21/2017	11/21/2017		11/21/2017	27.33

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	27.3300	27.33		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					27.33	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001477	PLEATED FILTERS QUOTE 2033917145 & 2033914171	Paid by Check #407251		11/21/2017	11/21/2017	11/21/2017		11/21/2017	3,284.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001388	BUILDING/GROUNDS MAINT. & REPAIR - PLEATED FILTERS QUOTE 2033917145	1.0000	EA	434.4200	434.42		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					434.42	
2018-10001388	HVAC MAINTENANCE & REPAIRS - FILTER QUOTE 2033914171	1.0000	EA	2,850.1600	2,850.16		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					2,850.16	
	Invoice Items 2						

Vendor **10303 - GRAINGER** Totals — Invoices 2 — **$3,311.91**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11032 - HD INDUSTRIES**									
P182939	DUAL FLOW LUBE SPIN ON OIL FILTER - INV P182939	Paid by Check #407252		10/25/2017	11/21/2017	11/21/2017		11/21/2017	901.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001579	AUTOMOTIVE - ROUTINE MAINT. & RE - A/FILTER OUT	4.0000	EA	32.9800	131.92		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					131.92	
2018-10001579	AUTOMOTIVE - ROUTINE MAINT. & RE - DUAL FLOW LUBE SPIN ON OIL FILTER - INV P182939	12.0000	EA	23.1100	277.32		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					277.32	
2018-10001579	AUTOMOTIVE - ROUTINE MAINT. & RE - RESIN RIBBON FUEL COALE	12.0000	EA	34.2200	410.64		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					410.64	
2018-10001579	TAXES - SALES TAXES	1.0000	EA	81.9900	81.99		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					81.99	
	Invoice Items 4						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P183036	SPARK PLUG KIT - INV P183036	Paid by Check #407252		10/26/2017	11/21/2017	11/21/2017		11/21/2017	938.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001578	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG KIT - INV P183036	24.0000	EA	35.5500	853.20		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					853.20	

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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 **11032 - HD INDUSTRIES**									
P183036	SPARK PLUG KIT - INV P183036	Paid by Check #407252		10/26/2017	11/21/2017	11/21/2017		11/21/2017	938.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001578	TAXES - SALES TAXES	1.0000	EA	85.3200	85.32				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					85.32			
			Invoice Items	2					
p183155	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #407252		10/27/2017	11/21/2017	11/21/2017		11/21/2017	135.17
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000123	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	135.1700	135.17				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					135.17			
			Invoice Items	1					
P183214	OUTER AIR ELEMENT FILTER PA2525 - INV P183214	Paid by Check #407252		10/30/2017	11/21/2017	11/21/2017		11/21/2017	225.28
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001703	OTHER EQUIP. MAINT. & REPAIRS - OUTER AIR ELEMENT FILTER PA2525 - INV P183214	5.0000	EA	40.9600	204.80				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					204.80			
2018-10001703	TAXES - SALES TAXES	1.0000	EA	20.4800	20.48				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					20.48			
			Invoice Items	2					
P183479	PRESSURE SENSOR - INV P183479	Paid by Check #407252		11/03/2017	11/21/2017	11/21/2017		11/21/2017	647.28
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001706	AUTOMOTIVE - ROUTINE MAINT. & RE - PRESSURE SENSOR - INV P183479	2.0000	EA	294.2200	588.44				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					588.44			
2018-10001706	TAXES - SALES TAXES	1.0000	EA	58.8400	58.84				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					58.84			
			Invoice Items	2					
		Vendor **11032 - HD INDUSTRIES** Totals				Invoices	5		$2,848.12
Vendor **10725 - HI-LINE**									
10579792	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407253		10/30/2017	11/21/2017	11/21/2017		11/21/2017	138.38
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	138.3800	138.38				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10725 - HI-LINE**									
10579792	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407253		10/30/2017	11/21/2017	11/21/2017		11/21/2017	138.38

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)					138.38	
	Invoice Items			1			

Vendor **10725 - HI-LINE** Totals — Invoices 1 — **$138.38**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**									
602759986	HILLYARD REORDER - CHARLES SPRINGER ORDER	Paid by Check #407254		11/02/2017	11/21/2017	11/21/2017		11/21/2017	2,072.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001467	JANITORIAL SUPPLIES - Hillyard Restock	1.0000	EA	2,072.6000	2,072.60		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					2,072.60	
	Invoice Items			1			

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals — Invoices 1 — **$2,072.60**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS**									
2018-00001470	GOLD NAME BADGES AND SELF-INK STAMP	Paid by Check #407255		11/21/2017	11/21/2017	11/21/2017		11/21/2017	89.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001627	DEPARTMENT SUPPLIES - (2) PARK & REC COMMISSIONER GOLD NAME BADGES - MARIE RODRIGUEZ	1.0000	EA	32.1800	32.18		
	10-8700-60010 (General Fund-Parks and Recreation Commission-DEPARTMENT SUPPLIES)					32.18	
2018-10001627	DEPARTMENT SUPPLIES - 4913 - BUILDING & SAFETY SELF-INKING STAMP - LISA MORAN	1.0000	EA	41.5500	41.55		
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)					41.55	
2018-10001627	DEPARTMENT SUPPLIES - GOLD NAME BADGE SENIOR CITIZEN COMMISSION - MARIE RODRIGUEZ	1.0000	EA	15.5700	15.57		
	10-8745-60010 (General Fund-Senior Citizens Commission-DEPARTMENT SUPPLIES)					15.57	
	Invoice Items			3			

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS** Totals — Invoices 1 — **$89.30**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13742 - INLAND KENWORTH INC.**									
MP654057	SENSOR PRESSURE - INV MP654057	Paid by Check #407256		11/02/2017	11/21/2017	11/21/2017		11/21/2017	735.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001707	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR PRESSURE - INV MP654057	2.0000	EA	335.7600	671.52		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					671.52	
2018-10001707	TAXES - SALES TAXES	1.0000	EA	63.7900	63.79		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					63.79	
			Invoice Items		2		

Vendor **13742 - INLAND KENWORTH INC.** Totals — Invoices 1 — **$735.31**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10302 - JOE A. GONSALVES & SON**									
156100	Invoice# 156100 November 2017 Services	Paid by Check #407257		10/17/2017	11/21/2017	11/21/2017		11/21/2017	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001622	LEGISLATIVE ADVOCATE - Invoice# 156100 November 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**

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.**									
2018-00001471	MED EXAM - BEAVER TAMARA S - INV 10/14/17	Paid by Check #407258		11/13/2017	11/21/2017	11/21/2017		11/21/2017	920.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001577	MEDICAL EXAMS - BRETADO-CORRAL ERICK	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001577	MEDICAL EXAMS - CERVANTES DAGOBERTO	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001577	MEDICAL EXAMS - ESPINOSA OSCAR	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001577	MEDICAL EXAMS - MCFERGUSON CLAUDE	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001577	MEDICAL EXAMS - MED EXAM - BEAVER TAMARA S - INV 10/14/17	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2018-10001577	MEDICAL EXAMS - MUNOZ ANTONIO	1.0000	EA	230.0000	230.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					230.00	
2018-10001577	MEDICAL EXAMS - RODRIGUEZ ARTHUR	1.0000	EA	115.0000	115.00		

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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 **15418 - KAISER FOUNDATION HEALTH PLAN, INC.**									
2018-00001471	MED EXAM - BEAVER TAMARA S - INV 10/14/17	Paid by Check #407258		11/13/2017	11/21/2017	11/21/2017		11/21/2017	920.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
	Invoice Items 7						

Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.** Totals Invoices 1 **$920.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14476 - KING VAN AND STORAGE, INC.**									
88763D001	INVOICE#88763D-001 LOGISTICS STORAGE & INV 88763-010	Paid by Check #407259		10/02/2017	11/21/2017	11/21/2017		11/21/2017	1,313.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001541	MISCELLANEOUS CONSTRUCTION - INV 88763-010 LOGISTICS STORAGE 10/2 TO 11/1	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	
2018-10001541	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE SERVICE DATE 9/15/17 MOVE PALLETS	1.0000	EA	80.0000	80.00		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					80.00	
	Invoice Items 2						

Vendor **14476 - KING VAN AND STORAGE, INC.** Totals Invoices 1 **$1,313.75**

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**									
784605	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/16/2017	11/21/2017	11/21/2017		11/21/2017	17.03

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	17.0300	17.03		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					17.03	
	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 **10443 - L.B. JOHNSON HARDWARE COMPANY**									
784695	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/20/2017	11/21/2017	11/21/2017		11/21/2017	121.69

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	121.6900	121.69		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 121.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784743	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/23/2017	11/21/2017	11/21/2017		11/21/2017	35.18

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	35.1800	35.18		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 35.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
225670	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/24/2017	11/21/2017	11/21/2017		11/21/2017	28.55

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	28.5500	28.55		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 28.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784746	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/24/2017	11/21/2017	11/21/2017		11/21/2017	28.55

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	28.5500	28.55		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 28.55

Invoice Items 1

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

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
784764	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/24/2017	11/21/2017	11/21/2017		11/21/2017	63.67

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	63.6700	63.67		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 63.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784778	CREDIT	Paid by Check #407260		10/25/2017	11/21/2017	11/21/2017		11/21/2017	(32.99)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(32.9900)	(32.99)		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) (32.99)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784779	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/25/2017	11/21/2017	11/21/2017		11/21/2017	40.69

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	40.6900	40.69		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 40.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784835	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/27/2017	11/21/2017	11/21/2017		11/21/2017	69.23

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	69.2300	69.23		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 69.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784836	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/28/2017	11/21/2017	11/21/2017		11/21/2017	71.46

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	71.4600	71.46		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 71.46

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 **10443 - L.B. JOHNSON HARDWARE COMPANY**									
784870	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		10/31/2017	11/21/2017	11/21/2017		11/21/2017	230.32

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	230.3200	230.32		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 230.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784902	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		11/01/2017	11/21/2017	11/21/2017		11/21/2017	102.63

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	102.6300	102.63		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 102.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784939	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407260		11/03/2017	11/21/2017	11/21/2017		11/21/2017	49.98

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	49.9800	49.98		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 49.98

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 13 $825.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15490 - KEVIN LAINEZ**									
08232017	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407261		08/23/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15490 - KEVIN LAINEZ**									
10252017	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407261		10/25/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Vendor **15490 - KEVIN LAINEZ** Totals Invoices 2 $100.00

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**									
288716	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		10/17/2017	11/21/2017	11/21/2017		11/21/2017	430.78

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	430.7800	430.78		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 430.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
288719	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		10/17/2017	11/21/2017	11/21/2017		11/21/2017	269.37

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	269.3700	269.37		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 269.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
289210	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		10/24/2017	11/21/2017	11/21/2017		11/21/2017	180.57

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	180.5700	180.57		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 180.57

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**									
289258	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		10/24/2017	11/21/2017	11/21/2017		11/21/2017	301.69

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	301.6900	301.69		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 301.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
289295	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		10/25/2017	11/21/2017	11/21/2017		11/21/2017	203.74

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	203.7400	203.74		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 203.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259905	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407262		11/01/2017	11/21/2017	11/21/2017		11/21/2017	117.54

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	117.5400	117.54		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 117.54

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 6 $1,503.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15412 - MAKAI SOLUTIONS**									
956	LABOR - TEAR DWN ROTARY LIFT CUT ANCHORS OFF FLUSH - INV 956	Paid by Check #407263		09/11/2017	11/21/2017	11/21/2017		11/21/2017	1,072.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001704	OTHER EQUIP. MAINT. & REPAIRS - LABOR - TEAR DWN ROTARY LIFT CUT ANCHORS OFF FLUSH - INV 956	1.0000	EA	1,072.5000	1,072.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15412 - MAKAI SOLUTIONS**									
956	LABOR - TEAR DWN ROTARY LIFT CUT ANCHORS OFF FLUSH - INV 956	Paid by Check #407263		09/11/2017	11/21/2017	11/21/2017		11/21/2017	1,072.50

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)					1,072.50	
			Invoice Items	1			

Vendor **15412 - MAKAI SOLUTIONS** Totals — Invoices 1 — **$1,072.50**

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.**									
389462	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407264		01/23/2017	11/21/2017	11/21/2017		11/21/2017	117.43

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	117.4300	117.43		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					117.43	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3258251	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407264		05/23/2017	11/21/2017	11/21/2017		11/21/2017	29.76

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	29.7600	29.76		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.76	
			Invoice Items	1			

Vendor **10341 - MCI SERVICE PARTS INC.** Totals — Invoices 2 — **$147.19**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14317 - MIG**									
50793	PROF. SRVS 9.1.17-9.30.17 INV#0050793	Paid by Check #407265		10/24/2017	11/21/2017	11/21/2017		11/21/2017	4,730.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001554	MISCELLANEOUS ITEM - PROF. SRVS 9.1.17-9.30.17 INV#0050793	1.0000	EA	4,730.0000	4,730.00		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					4,730.00	
			Invoice Items	1			

Vendor **14317 - MIG** Totals — Invoices 1 — **$4,730.00**

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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 14187 - MINUTEMEN WELDING

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2861	UNIT 330 REPAIR SIDE DOOR - INV 2861	Paid by Check #407266		08/16/2017	11/21/2017	11/21/2017		11/21/2017	375.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001705	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 330 REPAIR SIDE DOOR - INV 2861	1.0000	EA	375.0000	375.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 375.00

Invoice Items 1

Vendor **14187 - MINUTEMEN WELDING** Totals Invoices 1 $375.00

Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1408904	1 MO. RENTAL OFFICE MODULES - VETERANS PARK 8/27/17-9/25/17	Paid by Check #407267		08/27/2017	11/21/2017	11/21/2017		11/21/2017	2,671.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001542	MISCELLANEOUS CONSTRUCTION - OFFICE MODULES FOR VETERANS PARK - inv 1408904	1.0000	EA	2,671.3200	2,671.32		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 2,671.32

Invoice Items 1

Vendor **14545 - MOBILE MODULAR MANAGEMENT CORP** Totals Invoices 1 $2,671.32

Vendor 14909 - MZ AUTO GLASS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30266	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	Paid by Check #407268		10/20/2017	11/21/2017	11/21/2017		11/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000263	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	1.0000	EA	200.0000	200.00		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 200.00

Invoice Items 1

Vendor **14909 - MZ AUTO GLASS** Totals Invoices 1 $200.00

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
28866	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #407269		11/15/2017	11/21/2017	11/21/2017		11/21/2017	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		

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**									
28866	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #407269		11/15/2017	11/21/2017	11/21/2017		11/21/2017	10,634.59

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

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**									
15731	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407270		10/23/2017	11/21/2017	11/21/2017		11/21/2017	36.00

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	36.0000	36.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				36.00		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15769	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407270		11/02/2017	11/21/2017	11/21/2017		11/21/2017	275.69

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	275.6900	275.69		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				275.69		
	Invoice Items 1						

Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals Invoices 2 $311.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10058 - NELSON ONG**									
2018-00001474	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #407271		11/21/2017	11/21/2017	11/21/2017		11/21/2017	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	400.0000	400.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)				400.00		
	Invoice Items 1						

Vendor **10058 - NELSON ONG** Totals Invoices 1 $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15589 - PARKHOUSE TIRE INC**									
1010587044	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #407272		10/25/2017	11/21/2017	11/21/2017		11/21/2017	547.62
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	547.6200	547.62				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					547.62			
			Invoice Items	1					
	Vendor **15589 - PARKHOUSE TIRE INC** Totals					Invoices	1		$547.62
Vendor **15844 - PHIL MARTIN & ASSOCIATES**									
74732	JFC INTERNATIONAL EXPANSION INV#74732	Paid by Check #407273		09/18/2017	11/21/2017	11/21/2017		11/21/2017	47,000.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001553	MISCELLANEOUS ITEM - JFC INTERNATIONAL EXPANSION INV#74732	1.0000	EA	47,000.0000	47,000.00				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					47,000.00			
			Invoice Items	1					
	Vendor **15844 - PHIL MARTIN & ASSOCIATES** Totals					Invoices	1		$47,000.00
Vendor **14148 - RICHARDS, WATSON & GERSHON**									
2018-00001475	INV NO. 214064 - LEGAL SERV RENDERED FOR THE MONTH OF SEPT 2017	Paid by Check #407274		10/20/2017	11/21/2017	11/21/2017		11/21/2017	51.17
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001683	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	51.1700	51.17				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					51.17			
			Invoice Items	1					
	Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals					Invoices	1		$51.17
Vendor **10034 - SCHLICK SERVICES, INC.**									
4133	PARK REPAIRS	Paid by Check #407275		09/19/2017	11/21/2017	11/21/2017		11/21/2017	22,147.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001484	BUILDING/GROUNDS MAINT. & REPAIR - INV 4133 260LF VETERANS PARK WROUGHT IRON FENCE ALONG RIVERBED	1.0000	EA	22,147.0000	22,147.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					22,147.00			
			Invoice Items	1					
	Vendor **10034 - SCHLICK SERVICES, INC.** Totals					Invoices	1		$22,147.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12128 - EVELYN SERFOZO**									
08232017	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407276		08/23/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10252017	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407276		10/25/2017	11/21/2017	11/21/2017		11/21/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

Vendor **12128 - EVELYN SERFOZO** Totals Invoices 2 $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10057 - SIEMENS INDUSTRY INC.**									
5620014449	Washington Bl. Project..Signal Timing of New Traffic Cabinets	Paid by Check #407277		10/24/2017	11/21/2017	11/21/2017		11/21/2017	909.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001695	MISCELLANEOUS CONSTRUCTION - Inv.#5620014449 Dated 102417	1.0000	EA	909.5000	909.50		
	41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)					909.50	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620014144	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407277		10/31/2017	11/21/2017	11/21/2017		11/21/2017	3,358.08

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	3,358.0800	3,358.08		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					3,358.08	
	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 **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
5620013279	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407277		11/21/2017	11/21/2017	11/21/2017		11/21/2017	2,317.14

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	2,317.1400	2,317.14		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,317.14

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 3 $6,584.72

Vendor **15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171024	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 17/18	Paid by Check #407278		10/24/2017	11/21/2017	11/21/2017		11/21/2017	31,806.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000625	BUILDING/GROUNDS MAINT. & REPAIR - SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 17/18	1.0000	EA	31,806.2700	31,806.27		

10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR) 31,806.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
171024-1	PCC- ADA SIDEWALK IMPROVEMENT REPAIRS VARIOUS LOC.	Paid by Check #407278		10/24/2017	11/21/2017	11/21/2017		11/21/2017	17,873.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001597	SIDEWALKS/CURB MAINT. & REPAIRS - INV 171024- 10-24-17 - ADA SIDEWALK IMPR. REPAIRS VARIOUS LOC.	1.0000	EA	17,873.7300	17,873.73		

41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP) 17,873.73

Invoice Items 1

Vendor **15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.** Totals Invoices 2 $49,680.00

Vendor **15188 - STANTEC CONSULTING SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1264867	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407279		10/12/2017	11/21/2017	11/21/2017		11/21/2017	13,936.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	13,936.4400	13,936.44		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15188 - STANTEC CONSULTING SERVICES INC**									
1264867	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407279		10/12/2017	11/21/2017	11/21/2017		11/21/2017	13,936.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)				13,936.44		
			Invoice Items	1			

Vendor **15188 - STANTEC CONSULTING SERVICES INC** Totals — Invoices 1 — $13,936.44

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**									
16060002004A	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #407280		11/03/2017	11/21/2017	11/21/2017		11/21/2017	24,402.00

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	24,402.0000	24,402.00		
	10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.))				24,402.00		
			Invoice Items	1			

Vendor **11528 - SWINERTON BUILDERS** Totals — Invoices 1 — $24,402.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12783 - THE ICEE COMPANY**									
4628827	ICEE REORDER - CHARLES SPRINGER ORDER	Paid by Check #407281		10/27/2017	11/21/2017	11/21/2017		11/21/2017	1,344.49

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001570	MISCELLANEOUS SUPPLIES - ICEE Reorder	1.0000	EA	1,344.4900	1,344.49		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				1,344.49		
			Invoice Items	1			

Vendor **12783 - THE ICEE COMPANY** Totals — Invoices 1 — $1,344.49

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**									
20172328	6920 & 6948 Bandini Bl. Lot Line Adjust. Review	Paid by Check #407282		06/30/2017	11/21/2017	11/21/2017		11/21/2017	1,615.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001693	CONTRACTUAL SERVICES (CONV.) - Inv.#20172328 Dated 063017	1.0000	EA	1,615.0000	1,615.00		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)				1,615.00		
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
2017017054	6920 & 6948 Bandini Bl. Lot Line Adjust. Review	Paid by Check #407282		07/31/2017	11/21/2017	11/21/2017		11/21/2017	595.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001693	CONTRACTUAL SERVICES (CONV.) - Inv.#201707054 Dated 073117	1.0000	EA	595.0000	595.00		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 595.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20172504	Garfield NCL to Telegraph, Ferguson ATL to ECL Rehab PSE	Paid by Check #407282		08/31/2017	11/21/2017	11/21/2017		11/21/2017	15,501.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001694	MISCELLANEOUS CONSTRUCTION - Inv.#20172504 Dated 083117	1.0000	EA	15,501.5000	15,501.50		

41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL)) 15,501.50

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 3 **$17,711.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**									
3214365CA	MED EXAM - ROBERT RAMOS - INV 3214365-CA	Paid by Check #407283		10/20/2017	11/21/2017	11/21/2017		11/21/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001700	MEDICAL EXAMS - MED EXAM - ROBERT RAMOS - INV 3214365-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 **15812 - VOYAGER FLEET SYSTEMS**									
869130930743	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #407284		10/24/2017	11/21/2017	11/21/2017		11/21/2017	13,618.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	13,618.8200	13,618.82		

61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) 13,618.82

Invoice Items 1

Vendor **15812 - VOYAGER FLEET SYSTEMS** Totals Invoices 1 **$13,618.82**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
182028	BATTERY GR 31 AGM - INV 182028	Paid by Check #407285		10/31/2017	11/21/2017	11/21/2017		11/21/2017	517.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001702	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	2.0000	EA	1.0000	2.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2.00	
2018-10001702	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 31 AGM - INV 182028	2.0000	EA	234.3700	468.74		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					468.74	
2018-10001702	TAXES - SALES TAXES	1.0000	EA	46.8700	46.87		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					46.87	
		Invoice Items		3			

Vendor **10076 - WAYNE ELECTRIC** Totals Invoices 1 **$517.61**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
128817	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407286		08/15/2017	11/21/2017	11/21/2017		11/21/2017	12,625.20

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	12,625.2000	12,625.20		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					12,625.20	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130690	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #407286		10/15/2017	11/21/2017	11/21/2017		11/21/2017	27,468.25

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	27,468.2500	27,468.25		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					27,468.25	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130691A	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #407286		10/15/2017	11/21/2017	11/21/2017		11/21/2017	8,162.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000933	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	1.0000	EA	8,162.7000	8,162.70		

WARRANT REGISTER #8A

Payment Date Range 11/21/17 - 11/21/17
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 **10077 - WEST COAST ARBORISTS, INC.**									
130691A	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #407286		10/15/2017	11/21/2017	11/21/2017		11/21/2017	8,162.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)				8,162.70		
	Invoice Items			1			

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals	Invoices	3	$48,256.15
Grand Totals	Invoices	143	$646,073.46

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/21/2017 - To Payment Date: 11/21/2017

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	$161,429.10	$0.00	$0.00	$161,429.10
Cash Account 10000 (CASH) Subtotal:			$161,429.10	$0.00	$0.00	$161,429.10
Paying Fund 10 - General Fund Subtotal:			$161,429.10	$0.00	$0 00	$161,429.10
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$30,905.26	$0.00	$0.00	$30,905.26
Cash Account 10000 (CASH) Subtotal:			$30,905.26	$0.00	$0.00	$30,905.26
Paying Fund 40 - Capital Improvements Subtotal:			$30,905.26	$0.00	$0.00	$30,905.26
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$244,628.77	$0.00	$0.00	$244,628.77
Cash Account 10000 (CASH) Subtotal:			$244,628.77	$0.00	$0.00	$244,628.77
Paying Fund 41 - MEASURE AA Subtotal:			$244,628.77	$0.00	$0.00	$244,628.77
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$4,212.85	$0.00	$0.00	$4,212.85
Cash Account 10000 (CASH) Subtotal:			$4,212.85	$0.00	$0.00	$4,212.85
Paying Fund 50 - Water Utility Subtotal:			$4,212.85	$0.00	$0.00	$4,212.85

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/21/2017 - To Payment Date: 11/21/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$9,725.17	$0.00	$0.00	$9,725.17
Cash Account 10000 (CASH) Subtotal:			$9,725.17	$0.00	$0.00	$9,725.17
Paying Fund 57 - Transportation Fund Subtotal:			$9,725 17	$0.00	$0.00	$9,725.17
Paying Fund. 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$125,546.30	$0.00	$0.00	$125,546.30
Cash Account 10000 (CASH) Subtotal·			$125,546.30	$0.00	$0.00	$125,546.30
Paying Fund 58 - CNG/LNG STATION Subtotal:			$125,546.30	$0.00	$0.00	$125,546.30
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$17,896.01	$0.00	$0.00	$17,896.01
Cash Account 10000 (CASH) Subtotal:			$17,896.01	$0.00	$0.00	$17,896.01
Paying Fund 61 - Central Garage Subtotal:			$17,896.01	$0.00	$0.00	$17,896.01
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$51,730.00	$0.00	$0.00	$51,730.00
Cash Account 10000 (CASH) Subtotal:			$51,730.00	$0.00	$0.00	$51,730.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$51,730.00	$0.00	$0.00	$51,730.00
Grand Totals:			**$646,073.46**	**$0.00**	**$0.00**	**$646,073.46**

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 21ST day of NOVEMBER 2017

Finance Director