



WARRANT REGISTER 11A

Payment Date Range 01/09/18 - 01/09/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10749 - A-Z BUS SALES									
01B102099	2016 LOW FLOOR CUTAWAY CHEVY 4500 6.0L ENG 15 PASS +2WC	Paid by Check #407645		12/13/2017	01/09/2018	01/09/2018		01/09/2018	191,373.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001440	TAXES - SALES TAXES	1.0000	EA	13,671.3500	13,671.35				
	41-8331-80500.12500 (MEASURE AA -Transit Operations-VEHICLES DIAL-A-RIDE)					13,671.35			
2018-10001440	VEHICLES - 2016 LOW FLOOR CUTAWAY CHEVY 4500 6.0L ENG 15 PASS+2WC	1.0000	EA	174,989.5600	174,989.56				
	41-8331-80500.12500 (MEASURE AA -Transit Operations-VEHICLES DIAL-A-RIDE)					174,989.56			
2018-10001440	VEHICLES - CALACT MBTA FEE OF 1.5%	1.0000	EA	2,620.7900	2,620.79				
	41-8331-80500.12500 (MEASURE AA -Transit Operations-VEHICLES DIAL-A-RIDE)					2,620.79			
2018-10001440	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	41-8331-80500.12500 (MEASURE AA -Transit Operations-VEHICLES DIAL-A-RIDE)					80.00			
2018-10001440	VEHICLES - TIRE RECYCLE FEE	1.0000	EA	12.2500	12.25				
	41-8331-80500.12500 (MEASURE AA -Transit Operations-VEHICLES DIAL-A-RIDE)					12.25			
	Invoice Items	5							
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$191,373.95
Vendor 11499 - A.C. DEPUYDT INC.									
INV540453	O RING KIT - INV540453	Paid by Check #407646		12/08/2017	01/09/2018	01/09/2018		01/09/2018	84.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002165	OTHER EQUIP. MAINT. & REPAIRS - O RING KIT - INV540453	1.0000	EA	76.4400	76.44				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					76.44			
2018-10002165	TAXES - SALES TAXES	1.0000	EA	7.6400	7.64				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					7.64			
	Invoice Items	2							
Vendor 11499 - A.C. DEPUYDT INC. Totals						Invoices	1		\$84.08
Vendor 10031 - AIRGAS USA, LLC									
9070303523	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407647		12/30/2017	01/09/2018	01/09/2018		01/09/2018	147.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	147.3700	147.37				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					147.37			
	Invoice Items	1							



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Vendor 10031 - AIRGAS USA, LLC									
9949853058	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407647		12/30/2017	01/09/2018	01/09/2018		01/09/2018	479.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	479.7000	479.70				
	Invoice Items			1		479.70			
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$627.07
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
725572	EQUIPMENT SERVICE REPAIR	Paid by Check #407648		06/29/2017	01/09/2018	01/09/2018		01/09/2018	220.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002206	OTHER EQUIP. MAINT. & REPAIRS - INV 725572 chepe power trim edger tune up & starts hard	1.0000	EA	220.8800	220.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					220.88			
	Invoice Items			1					
2018-00001798	EQUIPMENT SERVICE REPAIR	Paid by Check #407648		01/09/2018	01/09/2018	01/09/2018		01/09/2018	758.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002102	OTHER EQUIP. MAINT. & REPAIRS - 450421 - MODEL NO. HHT25SLTAT HONDA WEED EATER 25CC 4 STROKE	1.0000	EA	186.5400	186.54				
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					186.54			
2018-10002102	OTHER EQUIP. MAINT. & REPAIRS - 450422 - MODEL NO. FS110R FS 110 R TRIMMER- DATED 9.14.17	1.0000	EA	186.0700	186.07				
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					186.07			
2018-10002102	OTHER EQUIP. MAINT. & REPAIRS - 450424 - MODEL NO. PK-2860 LINE TRIMMER - DATED 9.14.17	1.0000	EA	173.4400	173.44				
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					173.44			
2018-10002102	OTHER EQUIP. MAINT. & REPAIRS - 450427 - MODEL NO. T261 LINE TRIMMER - DATED 8.30.17	1.0000	EA	212.7700	212.77				
	10-5165-55051 (General Fund-Tree Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					212.77			
	Invoice Items			4					
2018-00001799	EQUIPMENT SERVICE REPAIR	Paid by Check #407648		01/09/2018	01/09/2018	01/09/2018		01/09/2018	280.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002033	OTHER EQUIP. MAINT. & REPAIRS - INV 760739 SHORT BLOCK	1.0000	EA	232.5200	232.52				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					232.52			



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2018-00001799	EQUIPMENT SERVICE REPAIR	Paid by Check #407648		01/09/2018	01/09/2018	01/09/2018		01/09/2018	280.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002033	OTHER EQUIP. MAINT. & REPAIRS - INV		1.0000	EA	47.8500	47.85			
	760753 CLASS 3 MESH LIME VEST								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					47.85			
	Invoice Items			2					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals							Invoices	3	\$1,260.07
Vendor 15131 - ALL AROUND FIRE PROTECTION									
4444	SERVICE CALL-26 NEW FIRE EXTINGUISHERS-INSTALL-INV	Paid by Check #407649		12/08/2017	01/09/2018	01/09/2018		01/09/2018	1,426.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002162	OTHER EQUIP. MAINT. & REPAIRS - SERVICE		1.0000	EA	1,300.0000	1,300.00			
	CALL-26 NEW FIRE EXTINGUISHERS-INSTALL-INV 4444								
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,300.00		
2018-10002162	TAXES - SALES TAXES		1.0000	EA	126.7500	126.75			
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						126.75		
	Invoice Items			2					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals							Invoices	1	\$1,426.75
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840393	INV NO. S50840393 SHEILA ST FOR PROF SERV REND THRU 10/27/17	Paid by Check #407650		11/21/2017	01/09/2018	01/09/2018		01/09/2018	2,864.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002295	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)		1.0000	EA	716.0400	716.04			
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects- CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)						716.04		
2018-10002295	ENVIRONMENTAL SERVICES - CCDC (22.5%)		1.0000	EA	2,148.1100	2,148.11			
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						2,148.11		
	Invoice Items			2					



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Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840449	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #407650		12/13/2017	01/09/2018	01/09/2018		01/09/2018	25,180.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001311	ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	1.0000	EA	25,180.4800	25,180.48				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					25,180.48			
	Invoice Items			1					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	2		\$28,044.63
Vendor 15833 - AMERICAN RECYCLING INC.									
20171927	inv 20171927 Veterans rubberized - balance due incorrect tax	Paid by Check #407651		10/31/2017	01/09/2018	01/09/2018		01/09/2018	110.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002188	BUILDING/GROUNDS MAINT. & REPAIR - quote 46439 Veterans rubberized flooring	1.0000	EA	110.8700	110.87				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					110.87			
	Invoice Items			1					
Vendor 15833 - AMERICAN RECYCLING INC. Totals						Invoices	1		\$110.87
Vendor 12442 - AMSTERDAM PRINTING									
5843216	RICHFORD PLANNER DUET WEEKLY - INV 5843216	Paid by Check #407652		12/09/2017	01/09/2018	01/09/2018		01/09/2018	1,277.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002147	DEPARTMENT SUPPLIES - PLATE CHARGE	1.0000	EA	19.9500	19.95				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					19.95			
2018-10002147	DEPARTMENT SUPPLIES - RICHFORD PLANNER DUET WEEKLY - INV 5843216	523.0000	EA	1.9900	1,040.77				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					1,040.77			
2018-10002147	SHIPPING - SHIPPING	1.0000	EA	217.2000	217.20				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					217.20			
	Invoice Items			3					
Vendor 12442 - AMSTERDAM PRINTING Totals						Invoices	1		\$1,277.92
Vendor 11705 - ARROYO PLUMBING INC.									
Q17288	5180-55020 BACK FLOW DEVICE TESTED	Paid by Check #407653		10/30/2017	01/09/2018	01/09/2018		01/09/2018	990.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002192	BUILDING/GROUNDS MAINT. & REPAIR - INV. Q17288 - TESTED BACKFLOW BVAC	1.0000	EA	990.0000	990.00				



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Vendor 11705 - ARROYO PLUMBING INC.									
Q17288	5180-55020 BACK FLOW DEVICE TESTED	Paid by Check #407653		10/30/2017	01/09/2018	01/09/2018		01/09/2018	990.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					990.00			
	Invoice Items		1						
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	1		\$990.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
174209800368	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #407654		11/14/2017	01/09/2018	01/09/2018		01/09/2018	342.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002050	BUILDING/GROUNDS MAINT. & REPAIR - INV 174209800368 CLEANING SUPPLIES SURCHARGE		1.0000	EA	342.4800	342.48			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					342.48			
	Invoice Items		1						
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	2		\$531.64
Vendor 13801 - CARL N. BAKER									
12142017	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #407655		12/14/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000859	COMMISSION STIPEND - CARL BAKER: COM SERVICES COMMISSION STIPEND		1.0000	EA	40.0000	40.00			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items		1						
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00



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Vendor 11726 - CARMEN BARRAGAN									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407656		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002141	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 12/6/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 15611 - BECNEL UNIFORMS									
3908	MARTHA ALVAREZ - SHIRTS - INV 03908	Paid by Check #407657		12/02/2017	01/09/2018	01/09/2018		01/09/2018	242.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002223	TAXES - SALES TAXES	1.0000	EA	21.0600	21.06				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					21.06			
2018-10002223	UNIFORM PURCHASE - FLAGS	3.0000	EA	2.0000	6.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					6.00			
2018-10002223	UNIFORM PURCHASE - MARTHA ALVAREZ - SHIRTS - INV 03908	3.0000	EA	26.9500	80.85				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					80.85			
2018-10002223	UNIFORM PURCHASE - PANTS	3.0000	EA	44.9500	134.85				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					134.85			
	Invoice Items			4					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$242.76
Vendor 10760 - KATALINA BELTRAN									
2018-00001800	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407658		01/09/2018	01/09/2018	01/09/2018		01/09/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	150.0000	150.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					150.00			
	Invoice Items			1					



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Vendor 10760 - KATALINA BELTRAN									
2018-00001801	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407658		01/09/2018	01/09/2018	01/09/2018		01/09/2018	90.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	90.0000	90.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					90.00			
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$240.00
Vendor 15432 - BIBLIOTHECA, LLC									
SI0034796-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407659		12/05/2017	01/09/2018	01/09/2018		01/09/2018	1,293.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002128	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 12 AUDIOBOOK LICENSES	1.0000	EA	784.4300	784.43				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					784.43			
2018-10002128	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 16 EBOOK LICENSES	1.0000	EA	508.8700	508.87				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					508.87			
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$1,293.30
Vendor 15187 - BKF ENGINEERS									
17110607	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #407660		11/15/2017	01/09/2018	01/09/2018		01/09/2018	13,648.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002301	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	13,648.1300	13,648.13				
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)					13,648.13			
	Invoice Items			1					
Vendor 15187 - BKF ENGINEERS Totals						Invoices	1		\$13,648.13



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Vendor 15468 - ERIKA BOJORQUEZ									
11152017	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #407661		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002253	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 10269 - C & E SUPPLY									
26755	MAINTENANCE SUPPLIES	Paid by Check #407662		12/12/2017	01/09/2018	01/09/2018		01/09/2018	710.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002240	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	710.1600	710.16				
	26755 MISC CLEANING SUPPLIES								
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					710.16			
	Invoice Items			1					
Vendor 10269 - C & E SUPPLY Totals						Invoices	1		\$710.16
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP.									
20180058	2018 LOCAL OR REGIONAL GOVERNMENT AGENCY MEMBERSHIP 2018-0058	Paid by Check #407663		01/01/2018	01/09/2018	01/09/2018		01/09/2018	485.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002155	GENERAL ADVERTISING - 2018 LOCAL OR REGIONAL GOVERNMENT AGENCY MEMBERSHIP 2018-0058	1.0000	EA	485.0000	485.00				
	57-8330-54082 (Transportation Fund-Transit Administration-GENERAL ADVERTISING)					485.00			
	Invoice Items			1					
Vendor 13226 - CalACT-CALIFORNIA ASSOC.FOR COORDINATED TRANSP. Totals						Invoices	1		\$485.00
Vendor 14198 - ISABEL A. CALDERA									
12132017	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407664		12/13/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000610	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14198 - ISABEL A. CALDERA Totals						Invoices	1		\$40.00



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Vendor 10101 - CALIFA GROUP									
10032	CENIC BROADBAND - ROSEWOOD LIBRARY APR-JUN 2017	Paid by Check #407665		11/22/2017	01/09/2018	01/09/2018		01/09/2018	14,813.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002080	SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND JUL-SEP 2017	1.0000	EA	14,813.1900	14,813.19				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					14,813.19			
	Invoice Items	1							
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$14,813.19
Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION									
2018-00001802	PUBLIC TRANSIT MEMBERSHIP DUES 1/1/18 - 1/1/19 INV 6092	Paid by Check #407666		01/01/2018	01/09/2018	01/09/2018		01/09/2018	2,245.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002145	SUBSCRIPTION AND MEMBERSHIPS - PUBLIC TRANSIT MEMBERSHIP DUES 1/1/18 - 1/1/19 INV 6092	1.0000	EA	2,245.0000	2,245.00				
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					2,245.00			
	Invoice Items	1							
Vendor 10331 - CALIFORNIA TRANSIT ASSOCIATION Totals						Invoices	1		\$2,245.00
Vendor 14665 - CAR KEYS EXPRESS									
522920	OEM FLIP KEY - 2017 FORD F-250 - INV 522920	Paid by Check #407667		11/05/2017	01/09/2018	01/09/2018		01/09/2018	2,759.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002226	AUTOMOTIVE - ROUTINE MAINT. & RE - ADJUSTMENTS	1.0000	EA	40.7800	40.78				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					40.78			
2018-10002226	AUTOMOTIVE - ROUTINE MAINT. & RE - OEM FLIP KEY - 2017 FORD F-250	4.0000	EA	169.9000	679.60				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					679.60			
2018-10002226	AUTOMOTIVE - ROUTINE MAINT. & RE - OEM FLIP KEY - 2017 FORD F-250 - INV 522920	4.0000	EA	169.9000	679.60				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					679.60			
2018-10002226	AUTOMOTIVE - ROUTINE MAINT. & RE - OEM FLIP KEY - 2017 FORD F-350	4.0000	EA	169.9000	679.60				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					679.60			



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Vendor 14665 - CAR KEYS EXPRESS									
522920	OEM FLIP KEY - 2017 FORD F-250 - INV 522920	Paid by Check #407667		11/05/2017	01/09/2018	01/09/2018		01/09/2018	2,759.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002226	AUTOMOTIVE - ROUTINE MAINT. & RE - OEM FLIP KEY - 2018 FORD F-150	4.0000	EA	169.9000	679.60				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					679.60			
	Invoice Items			5					
Vendor 14665 - CAR KEYS EXPRESS Totals						Invoices	1		\$2,759.18
Vendor 10313 - CATERING BY HERACH AND ARA									
11141711	Invoice# 11-14-17-11 Measure AA Mtg. 11/14/17 Sandwich Platter	Paid by Check #407668		11/15/2017	01/09/2018	01/09/2018		01/09/2018	270.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002238	TRAVEL AND MEETING EXPENSES - Invoice# 11-14-17-11 Measure AA Mtg. 11/14/17 Sandwich Platter	1.0000	EA	270.6100	270.61				
	10-8805-73030 (General Fund-Community Promotions-TRAVEL AND MEETING EXPENSE)					270.61			
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	1		\$270.61
Vendor 10530 - CENGAGE LEARNING									
62325654	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #407669		12/05/2017	01/09/2018	01/09/2018		01/09/2018	107.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002127	LIBRARY COLLECTION - ADULT - JANUARY BESTSELLER PLAN	1.0000	EA	98.1100	98.11				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					98.11			
2018-10002127	TAX - SALES TAX	1.0000	EA	9.3200	9.32				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					9.32			
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1		\$107.43
Vendor 15391 - CHERRY LAKE PUBLISHING									
106628	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407670		11/17/2017	01/09/2018	01/09/2018		01/09/2018	16.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002072	LIBRARY COLLECTION - CHILDREN - ROOF OCTOPUS BOOK FOR CHILDRENS SERVICES	1.0000	EA	16.9900	16.99				



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Vendor 15391 - CHERRY LAKE PUBLISHING									
106628	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407670		11/17/2017	01/09/2018	01/09/2018		01/09/2018	16.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)				16.99				
	Invoice Items	1							
Vendor 15391 - CHERRY LAKE PUBLISHING Totals									Invoices 1 \$16.99
Vendor 12489 - SUSANA CISNEROS									
11152017	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	Paid by Check #407671		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002254	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 12489 - SUSANA CISNEROS Totals									Invoices 1 \$40.00
Vendor 13132 - CLEAN ENERGY									
PJI00018104	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407672		11/30/2017	01/09/2018	01/09/2018		01/09/2018	2,315.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	2,315.8800	2,315.88				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				2,315.88				
	Invoice Items	1							
PJI00018126	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407672		11/30/2017	01/09/2018	01/09/2018		01/09/2018	88.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	88.2900	88.29				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				88.29				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
PJI00018127	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407672		11/30/2017	01/09/2018	01/09/2018		01/09/2018	100.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18		1.0000	EA	100.8300	100.83			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					100.83			
	Invoice Items		1						
PJI00018128	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407672		11/30/2017	01/09/2018	01/09/2018		01/09/2018	199.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18		1.0000	EA	199.9300	199.93			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					199.93			
	Invoice Items		1						
PJI000181865	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407672		11/30/2017	01/09/2018	01/09/2018		01/09/2018	116.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18		1.0000	EA	116.1400	116.14			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					116.14			
	Invoice Items		1						
Vendor 13132 - CLEAN ENERGY Totals						Invoices	5		\$2,821.07
Vendor 12579 - COLUMBIA BUSINESS FORMS INC.									
42802	3 PART ANIMAL CONTROL CITATION, INV 42802, 11/29/17	Paid by Check #407673		11/29/2017	01/09/2018	01/09/2018		01/09/2018	2,398.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002258	DEPARTMENT SUPPLIES - 3 PART ANIMAL CONTROL CITATION, INV 42802, 11/29/17		1.0000	EA	2,398.2900	2,398.29			
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					2,398.29			
	Invoice Items		1						
Vendor 12579 - COLUMBIA BUSINESS FORMS INC. Totals						Invoices	1		\$2,398.29



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Vendor 10140 - COMMERCE ELECTRIC									
1002/1001	ELECTRICAL REPAIRS	Paid by Check #407674		12/02/2017	01/09/2018	01/09/2018		01/09/2018	2,386.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002177	BUILDING/GROUNDS MAINT. & REPAIR - INV 1001 GREENWOOD LIBRARY SWITCHED LEGS & RELOCATED WEST WALL C	1.0000	EA	1,924.1800	1,924.18				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				1,924.18				
2018-10002177	BUILDING/GROUNDS MAINT. & REPAIR - INV 1002 WAREHOUSE OUTLETS	1.0000	EA	462.0500	462.05				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				462.05				
	Invoice Items	2							
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$2,386.23
Vendor 10261 - COMMERCE FLOWERS INC									
101266	Invoice# 101266 Flowers for Connie Ochoa Services 11/19/17	Paid by Check #407675		11/19/2017	01/09/2018	01/09/2018		01/09/2018	71.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002237	DEPARTMENT SUPPLIES - Invoice# 101266 Flowers for Connie Ochoa Services	1.0000	EA	71.5000	71.50				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)				71.50				
	Invoice Items	1							
Vendor 10261 - COMMERCE FLOWERS INC Totals						Invoices	1		\$71.50
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1176338	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #407676		12/01/2017	01/09/2018	01/09/2018		01/09/2018	406.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	406.9500	406.95				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				406.95				
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$406.95



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Vendor 13544 - SANDRA CORNEJO 12112017	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	Paid by Check #407677		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i> 2018-10000134	<i>Item Description</i> COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 13544 - SANDRA CORNEJO Totals						Invoices	1		\$40.00
Vendor 15544 - DANIEL CORTEZ 12132017	DANIEL CORTEZ: TRAFFIC COMMISSION	Paid by Check #407678		12/13/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i> 2018-10002132	<i>Item Description</i> COMMISSION STIPEND - DANIEL CORTEZ: TRAFFIC COMMISSION FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15544 - DANIEL CORTEZ Totals						Invoices	1		\$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 REPW17091201580	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #407679		09/12/2017	01/09/2018	01/09/2018		01/09/2018	237.00
<i>P.O. Number</i> 2018-10000501	<i>Item Description</i> CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 237.0000	<i>Total Amount</i> 237.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					237.00			
	Invoice Items	1							
REPW17110903019	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407679		11/09/2017	01/09/2018	01/09/2018		01/09/2018	278.47
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 278.4700	<i>Total Amount</i> 278.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					278.47			
	Invoice Items	1							
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	2		\$515.47



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Vendor 10406 - CUMMINS PACIFIC, LLC 781948	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407680		12/08/2017	01/09/2018	01/09/2018		01/09/2018	450.00
<i>P.O. Number</i> 2018-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
						450.00			
			Invoice Items	1					
781962	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #407680		12/08/2017	01/09/2018	01/09/2018		01/09/2018	77.29
<i>P.O. Number</i> 2018-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.2900	<i>Total Amount</i> 77.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
						77.29			
			Invoice Items	1					
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	2		\$527.29
Vendor 13275 - DANGRA INC, REDBACK USA 0471183-IN	BLACK SAFETY LACE SIZE 11 - INV 0471183-IN	Paid by Check #407681		12/12/2017	01/09/2018	01/09/2018		01/09/2018	811.60
<i>P.O. Number</i> 2018-10002187	<i>Item Description</i> FREIGHT - FREIGHT 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.0000	<i>Total Amount</i> 16.00	<i>Vendor Catalog Part Number</i> 16.00	<i>Contract Number</i>		
2018-10002187	UNIFORM PURCHASE - BLACK SAFETY LAC SIZE 7 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	104.6000	104.60	104.60			
2018-10002187	UNIFORM PURCHASE - BLACK SAFETY LACE SIZE 11 - INV 0471183-IN 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	193.0000	193.00	193.00			
2018-10002187	UNIFORM PURCHASE - BLACK SAFETY PULL ON SIZE 6 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00	166.00			
2018-10002187	UNIFORM PURCHASE - BLACK SAFETY PULL ON SIZE 8 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00	166.00			
2018-10002187	UNIFORM PURCHASE - BLACK SAFETY PULL ON SIZE 9.5 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)	1.0000	EA	166.0000	166.00	166.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13275 - DANGRA INC, REDBACK USA 0471183-IN	BLACK SAFETY LACE SIZE 11 - INV 0471183-IN	Paid by Check #407681		12/12/2017	01/09/2018	01/09/2018		01/09/2018	811.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)				166.00				
	Invoice Items	6							
Vendor 13275 - DANGRA INC, REDBACK USA Totals						Invoices	1		\$811.60
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC 412215	INV#412215 LANDSCAPE PLAN CHECK 10/29/17-11/25/17	Paid by Check #407682		12/14/2017	01/09/2018	01/09/2018		01/09/2018	695.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002293	MISCELLANEOUS ITEM - INV#412215	1.0000	EA	695.6700	695.67				
	LANDSCAPE PLAN CHECK 10/29/17-11/25/17								
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)				695.67				
	Invoice Items	1							
Vendor 14727 - DAVID EVANS AND ASSOCIATES, INC Totals						Invoices	1		\$695.67
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. 421594	I-5 Fwy. and WashingtonBl.Gateway Beautification Project2015-016	Paid by Check #407683		11/05/2017	01/09/2018	01/09/2018		01/09/2018	3,952.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002296	MISCELLANEOUS CONSTRUCTION - Inv.#421594.Dated110517	1.0000	EA	3,952.0000	3,952.00				
	40-5170-57010.140104 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD FREEWAY LANDSCAP)					3,952.00			
	Invoice Items	1							
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. Totals						Invoices	1		\$3,952.00
Vendor 14523 - DECALS BY DESIGN INC. 11797	HOLIDAY BUS WRAPS FOR UNITS 341 & 330 - INV 11797	Paid by Check #407684		11/22/2017	01/09/2018	01/09/2018		01/09/2018	5,380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002176	AUTOMOTIVE - ROUTINE MAINT. & RE - HOLIDAY BUS WRAPS FOR UNITS 341 & 330 - INV 11797	2.0000	EA	1,900.0000	3,800.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3,800.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14523 - DECALS BY DESIGN INC.									
11797	HOLIDAY BUS WRAPS FOR UNITS 341 & 330 - INV 11797	Paid by Check #407684		11/22/2017	01/09/2018	01/09/2018		01/09/2018	5,380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002176	AUTOMOTIVE - ROUTINE MAINT. & RE - INSTALLATION LABOR	2.0000	EA	600.0000	1,200.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,200.00			
2018-10002176	TAXES - SALES TAXES	1.0000	EA	380.0000	380.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					380.00			
	Invoice Items			3					
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	1		\$5,380.00
Vendor 15828 - DIGITAL TECHNOLOGIES, INC									
2018-00001803	STRUCTURED CABLING FOR LIBRARY- LABOR ONLY 10.9.17	Paid by Check #407685		10/09/2017	01/09/2018	01/09/2018		01/09/2018	4,795.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001667	MISCELLANEOUS CONSTRUCTION - STRUCTURED CABLING FOR LIBRARY- LABOR ONLY 10.9.17	1.0000	EA	4,795.0000	4,795.00				
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)					4,795.00			
	Invoice Items			1					
Vendor 15828 - DIGITAL TECHNOLOGIES, INC Totals						Invoices	1		\$4,795.00
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
45121	Veterans Gym Interim Improvements.Advertisement of NIB	Paid by Check #407686		11/16/2017	01/09/2018	01/09/2018		01/09/2018	762.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002305	MISCELLANEOUS CONSTRUCTION - Inv.#45121.112617.Newspaper Advertisement	1.0000	EA	762.5000	762.50				
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)					762.50			
	Invoice Items			1					
45127	PUBLIC MEETING NOTICE (GENERAL PLAN)	Paid by Check #407686		11/23/2017	01/09/2018	01/09/2018		01/09/2018	87.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002291	GENERAL ADVERTISING - INV. 45127 - PUBLIC MEETING NOTICE (GENERAL PLAN) PUB 112317	1.0000	EA	87.5000	87.50				
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					87.50			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
45126	NOTICE OF PUBLIC HEARING (VARIANCE 15-03 GRACE PLACE)	Paid by Check #407686		11/26/2017	01/09/2018	01/09/2018		01/09/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002292	GENERAL ADVERTISING - INV. 45126-NPH (VARIANCE 15-03 GRACE PLACE) PUB 111617 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)	1.0000	EA	75.0000	75.00				
	Invoice Items			1			75.00		
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals						Invoices	3		\$925.00
Vendor 11073 - EBERHARD EQUIPMENT									
11415R	TRACTOR RENTAL VETERANS PARK	Paid by Check #407687		09/18/2017	01/09/2018	01/09/2018		01/09/2018	2,200.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002191	BUILDING/GROUNDS MAINT. & REPAIR - INV 11415R TRACTOR RENTAL VETERANS PARK 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	2,200.4900	2,200.49				
	Invoice Items			1			2,200.49		
Vendor 11073 - EBERHARD EQUIPMENT Totals						Invoices	1		\$2,200.49
Vendor 10232 - RAUL M. ELENES SR									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407688		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002139	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 12/6/17 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	1.0000	EA	40.0000	40.00				
	Invoice Items			1			40.00		
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00001804	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407689		01/09/2018	01/09/2018	01/09/2018		01/09/2018	165.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002182	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6782062-A-1 PGV 151 1 1/2 PLST GLOBE ANGLE 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	124.5500	124.55				
	Invoice Items			2			124.55		
2018-10002182	BUILDING/GROUNDS MAINT. & REPAIR - ORDER 6782091-A-1 120 HUNTER ULTRA 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	41.1400	41.14				
	Invoice Items			2			41.14		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00001805	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407689		01/09/2018	01/09/2018	01/09/2018		01/09/2018	140.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002049	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6770615-a-1 QT 725 WET R DRY	1.0000	EA	140.0500	140.05				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					140.05			
	Invoice Items			1					
2018-00001806	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407689		01/09/2018	01/09/2018	01/09/2018		01/09/2018	444.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002218	BUILDING/GROUNDS MAINT. & REPAIR - order # 6805383-a-1 1 1/2 pvc male adaptor	1.0000	EA	29.4900	29.49				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					29.49			
2018-10002218	BUILDING/GROUNDS MAINT. & REPAIR - order # 6812915-a-1 1 lp slip fix	1.0000	EA	157.1600	157.16				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					157.16			
2018-10002218	BUILDING/GROUNDS MAINT. & REPAIR - order # 6813137-a-1 bu qt tyrf	1.0000	EA	203.4500	203.45				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					203.45			
2018-10002218	BUILDING/GROUNDS MAINT. & REPAIR - order #6799884-a-1 pgv 151 1 1/2 plst	1.0000	EA	53.9700	53.97				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					53.97			
	Invoice Items			4					
2018-00001812	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407689		01/09/2018	01/09/2018	01/09/2018		01/09/2018	295.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002207	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6811808-a-1 ewg 50 lb eagle rye	1.0000	EA	295.7700	295.77				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					295.77			
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	4		\$1,045.58
Vendor 15880 - JESUS FIGUEROA									
2018-00001807	REFUND BALANCE	Paid by Check #407690		01/09/2018	01/09/2018	01/09/2018		01/09/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002183	DEPARTMENT SUPPLIES - VOUCHER #2003569.001	1.0000	EA	50.0000	50.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00			
	Invoice Items			1					
Vendor 15880 - JESUS FIGUEROA Totals						Invoices	1		\$50.00



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Vendor 11864 - FORD OF MONTEBELLO 403273	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407691		11/28/2017	01/09/2018	01/09/2018		01/09/2018	923.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	923.8100	923.81				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					923.81			
	Invoice Items	1							
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	1		\$923.81
Vendor 11215 - GE MOBILE WATER INC. 99059504	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #407692		12/01/2017	01/09/2018	01/09/2018		01/09/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
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	2		\$752.59
99071483	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #407692		12/08/2017	01/09/2018	01/09/2018		01/09/2018	521.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000103	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	1.0000	EA	521.4000	521.40				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					521.40			
	Invoice Items	1							
Vendor 11215 - GE MOBILE WATER INC. Totals						Invoices	2		\$752.59
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC 1417748	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #407693		11/30/2017	01/09/2018	01/09/2018		01/09/2018	2,616.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	2,616.7500	2,616.75				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					2,616.75			
	Invoice Items	1							



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Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1417749	GEOSYNTEC CONSULTANTS, INC: Paid by Check #407693 OPEN PO FOR MS4 INSPECTIONS			11/30/2017	01/09/2018	01/09/2018		01/09/2018	3,225.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	3,225.5000	3,225.50				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					3,225.50			
	Invoice Items			1					
1417796	GEOSYNTEC CONSULTANTS, INC: Paid by Check #407693 OPEN PO FOR MS4 INSPECTIONS			12/19/2017	01/09/2018	01/09/2018		01/09/2018	14,760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	14,760.0000	14,760.00				
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)					14,760.00			
	Invoice Items			1					
1417797	GEOSYNTEC CONSULTANTS, INC: Paid by Check #407693 OPEN PO FOR MS4 INSPECTIONS			12/19/2017	01/09/2018	01/09/2018		01/09/2018	1,290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	1,290.0000	1,290.00				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					1,290.00			
	Invoice Items			1					
1417795	GEOSYNTEC CONSULTANTS, INC: Paid by Check #407693 OPEN PO FOR MS4 INSPECTIONS			01/09/2018	01/09/2018	01/09/2018		01/09/2018	2,068.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	2,068.5000	2,068.50				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					2,068.50			
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	5		\$23,960.75
Vendor 10288 - MARY A. GIBSON									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407694		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002142	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 12/6/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00



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Vendor 10299 - GOLDEN STATE OVERNIGHT									
3498451	INV NO. 3498451 SCAQMD DELIVERY ON 11/29/17	Paid by Check #407695		11/30/2017	01/09/2018	01/09/2018		01/09/2018	6.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002278	MAILING/DELIVERY SERVICES - INV NO. 3498451 SCAQMD DELIVERY ON 11/29/17 10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)	1.0000	EA	6.2700	6.27				
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$6.27
Vendor 15872 - VANESSA L. GOMEZ									
2018-00001808	VOUCHER # 2003564.001 REFUND	Paid by Check #407696		01/09/2018	01/09/2018	01/09/2018		01/09/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002047	DEPARTMENT SUPPLIES - voucher # 2003564.001 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)	1.0000	EA	50.0000	50.00				
	Invoice Items			1					
Vendor 15872 - VANESSA L. GOMEZ Totals						Invoices	1		\$50.00
Vendor 10303 - GRAINGER									
9636192925	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407697		12/06/2017	01/09/2018	01/09/2018		01/09/2018	159.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	159.6600	159.66				
	Invoice Items			1					
9636192933	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407697		12/06/2017	01/09/2018	01/09/2018		01/09/2018	159.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	159.6600	159.66				
	Invoice Items			1					
9642509567	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407697		12/13/2017	01/09/2018	01/09/2018		01/09/2018	159.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	159.6600	159.66				
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9643338370	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407697		12/13/2017	01/09/2018	01/09/2018		01/09/2018	159.66
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	159.6600	159.66				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					159.66			
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	4		\$638.64
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
349865	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	Paid by Check #407698		11/30/2017	01/09/2018	01/09/2018		01/09/2018	324.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	324.4500	324.45				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					324.45			
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$324.45
Vendor 11032 - HD INDUSTRIES									
P185101	KIT EXH RCN COOLER NABI FLEET - INV P185101	Paid by Check #407699		12/07/2017	01/09/2018	01/09/2018		01/09/2018	3,110.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002168	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE	2.0000	EA	50.6000	101.20				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					101.20			
2018-10002168	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT EGR INSTALL	2.0000	EA	451.6200	903.24				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					903.24			
2018-10002168	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT EXH RCN COOLER NABI FLEET - INV P185101	2.0000	EA	911.5400	1,823.08				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,823.08			
2018-10002168	TAXES - SALES TAXES	1.0000	EA	282.7500	282.75				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					282.75			
	Invoice Items			4					



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Vendor 11032 - HD INDUSTRIES									
P185267	TURBO ASM NABI FLEET - INV P185267	Paid by Check #407699		12/11/2017	01/09/2018	01/09/2018		01/09/2018	5,920.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002167	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE	3.0000	EA	253.0000	759.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					759.00			
2018-10002167	AUTOMOTIVE - ROUTINE MAINT. & RE - TURBO ASM NABI FLEET - INV P185267	3.0000	EA	1,541.0300	4,623.09				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					4,623.09			
2018-10002167	TAXES - SALES TAXES	1.0000	EA	538.2100	538.21				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					538.21			
	Invoice Items			3					
P185391	SENSOR OXYGEN - INV P185391	Paid by Check #407699		12/13/2017	01/09/2018	01/09/2018		01/09/2018	1,190.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002225	AUTOMOTIVE - ROUTINE MAINT. & RE - 11"GASKET-AFM DEVICE	6.0000	EA	30.6400	183.84				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					183.84			
2018-10002225	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR OXYGEN - INV P185391	1.0000	EA	247.7600	247.76				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					247.76			
2018-10002225	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR TEMPERATURE	3.0000	EA	172.6200	517.86				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					517.86			
2018-10002225	AUTOMOTIVE - ROUTINE MAINT. & RE - TEMP SENSOR	2.0000	EA	66.6000	133.20				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					133.20			
2018-10002225	TAXES - SALES TAXES	1.0000	EA	108.2700	108.27				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					108.27			
	Invoice Items			5					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3		\$10,221.50



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Vendor 15877 - HDOS ACQUISITION LLC									
2018-00001809	REFUND BL#300152 BURGLAR ALARM	Paid by Check #407700		01/09/2018	01/09/2018	01/09/2018		01/09/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002060	MISCELLANEOUS ITEM - REFUND BL#300152 BURGLAR ALARM	1.0000	EA	50.0000	50.00				
	10-7100-39608 (General Fund-Rev - Other Revenues-BURGLAR ALARM PERMIT FEE)					50.00			
	Invoice Items	1							
Vendor 15877 - HDOS ACQUISITION LLC Totals						Invoices	1		\$50.00
Vendor 14912 - JAVIER HERNANDEZ									
12132017	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407701		12/13/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000611	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 15785 - RICHARD HERNANDEZ									
12132017	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #407702		12/13/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000612	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 10725 - HI-LINE									
10587172	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407703		12/05/2017	01/09/2018	01/09/2018		01/09/2018	622.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	622.8900	622.89				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					622.89			
	Invoice Items	1							



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Vendor 10725 - HI-LINE									
10587173	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407703		12/05/2017	01/09/2018	01/09/2018		01/09/2018	932.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	932.8000	932.80				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					932.80			
	Invoice Items			1					
10587535	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407703		12/06/2017	01/09/2018	01/09/2018		01/09/2018	273.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	273.5400	273.54				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					273.54			
	Invoice Items			1					
10583572	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #407703		12/11/2017	01/09/2018	01/09/2018		01/09/2018	228.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	228.0700	228.07				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					228.07			
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	4		\$2,057.30
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
602815259	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #407704		12/19/2017	01/09/2018	01/09/2018		01/09/2018	4,890.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002244	JANITORIAL SUPPLIES - Custodial Supply Restock	1.0000	EA	4,890.7300	4,890.73				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,890.73			
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$4,890.73
Vendor 10305 - HONEYWELL, INC									
5241802380	SERVICE CALL CHARGES CITY HALL	Paid by Check #407705		10/28/2017	01/09/2018	01/09/2018		01/09/2018	942.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002246	BUILDING/GROUNDS MAINT. & REPAIR - INV 5241802380 NEW PM WING PREVENTATIVE MAINT	1.0000	EA	942.7600	942.76				



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Vendor 10305 - HONEYWELL, INC 5241802380	SERVICE CALL CHARGES CITY HALL	Paid by Check #407705		10/28/2017	01/09/2018	01/09/2018		01/09/2018	942.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)					942.76			
	Invoice Items	1							
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$942.76
Vendor 10216 - HOSE-MAN INC. 4159326000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #407706		12/14/2017	01/09/2018	01/09/2018		01/09/2018	16.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	16.7900	16.79				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					16.79			
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$16.79
Vendor 10430 - HUMAN SERVICES ASSOCIATION 1213173	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #407707		12/13/2017	01/09/2018	01/09/2018		01/09/2018	846.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	846.2500	846.25				
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)					846.25			
	Invoice Items	1							
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$846.25
Vendor 10434 - INGRAM LIBRARY SERVICES 66897602	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #407708		11/17/2017	01/09/2018	01/09/2018		01/09/2018	13.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002087	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY (GAZIPUR SOLUTION)	1.0000	EA	11.3700	11.37				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					11.37			
2018-10002087	SHIPPING - SHIPPING CHARGE	1.0000	EA	.6300	.63				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					.63			



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Vendor 10434 - INGRAM LIBRARY SERVICES									
66897602	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #407708		11/17/2017	01/09/2018	01/09/2018		01/09/2018	13.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002087	TAX - SALES TAX	1.0000	EA	1.1400	1.14				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					1.14			
	Invoice Items			3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals									
						Invoices	1		\$13.14
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
12142017	JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	Paid by Check #407709		12/14/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000857	COMMISSION STIPEND - JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals									
						Invoices	1		\$40.00
Vendor 13813 - KIDS REFERENCE COMPANY INC.									
KRC011-6654	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #407710		11/06/2017	01/09/2018	01/09/2018		01/09/2018	180.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002126	LIBRARY COLLECTION - CHILDREN - 2017 CHRISTMAS COLLECTION - 11 VOLUMES	1.0000	EA	165.8600	165.86				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					165.86			
2018-10002126	SHIPPING - SHIPPING & HANDLING CHARGE	1.0000	EA	14.7000	14.70				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					14.70			
	Invoice Items			2					
Vendor 13813 - KIDS REFERENCE COMPANY INC. Totals									
						Invoices	1		\$180.56
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
785357	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407711		11/30/2017	01/09/2018	01/09/2018		01/09/2018	11.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	11.8100	11.81				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					11.81			
	Invoice Items			1					



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 785441	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407711		12/05/2017	01/09/2018	01/09/2018		01/09/2018	21.96
<i>P.O. Number</i> 2018-10000124	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 21.9600	<i>Total Amount</i> 21.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
785526	MAINTENANCE SUPPLIES	Paid by Check #407711		12/09/2017	01/09/2018	01/09/2018		01/09/2018	56.79
<i>P.O. Number</i> 2018-10002111	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 785526 INSUL CLAMPS RUBR 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.7900	<i>Total Amount</i> 56.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
785567	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407711		12/12/2017	01/09/2018	01/09/2018		01/09/2018	42.88
<i>P.O. Number</i> 2018-10000124	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.8800	<i>Total Amount</i> 42.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
785591	MAINTENANCE SUPPLIES	Paid by Check #407711		12/13/2017	01/09/2018	01/09/2018		01/09/2018	15.39
<i>P.O. Number</i> 2018-10002217	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 785591 valve ball 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.3900	<i>Total Amount</i> 15.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
785599	MAINTENANCE SUPPLIES	Paid by Check #407711		12/14/2017	01/09/2018	01/09/2018		01/09/2018	27.02
<i>P.O. Number</i> 2018-10002208	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 785599 key master 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.0200	<i>Total Amount</i> 27.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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 10443 - L.B. JOHNSON HARDWARE COMPANY 785638	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407711		12/15/2017	01/09/2018	01/09/2018		01/09/2018	17.16
<i>P.O. Number</i> 2018-10000124	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17.1600	<i>Total Amount</i> 17.16	<i>Vendor Catalog Part Number</i> 17.16	<i>Contract Number</i>		
				Invoice Items	1				
2018-00001810	MAINTENANCE SUPPLIES	Paid by Check #407711		01/09/2018	01/09/2018	01/09/2018		01/09/2018	76.62
<i>P.O. Number</i> 2018-10002181	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 785414 1X5 SCH 80 PVC NIPPLE 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.7600	<i>Total Amount</i> 26.76	<i>Vendor Catalog Part Number</i> 26.76	<i>Contract Number</i>		
2018-10002181	BUILDING/GROUNDS MAINT. & REPAIR - INV 785431 KEY FORD H75 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	20.1700	20.17	20.17			
2018-10002181	BUILDING/GROUNDS MAINT. & REPAIR - INV 785531 PADLOCK 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	29.6900	29.69	29.69			
				Invoice Items	3				
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	8		\$269.63
Vendor 14524 - SUSANA LARIOS 12112017	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #407712		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i> 2018-10000132	<i>Item Description</i> COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i> 40.00	<i>Contract Number</i>		
				Invoice Items	1				
Vendor 14524 - SUSANA LARIOS Totals						Invoices	1		\$40.00
Vendor 12476 - LOOKOUT BOOKS ARU0244915	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407713		11/30/2017	01/09/2018	01/09/2018		01/09/2018	767.21
<i>P.O. Number</i> 2018-10002274	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - SPANISH CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 697.4600	<i>Total Amount</i> 697.46	<i>Vendor Catalog Part Number</i> 697.46	<i>Contract Number</i>		



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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 12476 - LOOKOUT BOOKS									
ARU0244915	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407713		11/30/2017	01/09/2018	01/09/2018		01/09/2018	767.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002274	TAX - TAX	1.0000	EA	69.7500	69.75				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					69.75			
				Invoice Items	2				
Vendor 12476 - LOOKOUT BOOKS Totals						Invoices	1		\$767.21
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
292913	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		12/09/2017	01/09/2018	01/09/2018		01/09/2018	88.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	88.3200	88.32				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					88.32			
				Invoice Items	1				
293066	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		12/11/2017	01/09/2018	01/09/2018		01/09/2018	294.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	294.3800	294.38				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					294.38			
				Invoice Items	1				
293129	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		12/12/2017	01/09/2018	01/09/2018		01/09/2018	138.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	138.8700	138.87				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					138.87			
				Invoice Items	1				



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 291620	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		01/09/2018	01/09/2018	01/09/2018		01/09/2018	81.87
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 81.8700	Total Amount 81.87	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					81.87			
	Invoice Items			1					
292015	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		01/09/2018	01/09/2018	01/09/2018		01/09/2018	141.97
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 141.9700	Total Amount 141.97	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					141.97			
	Invoice Items			1					
292301	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		01/09/2018	01/09/2018	01/09/2018		01/09/2018	585.40
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 585.4000	Total Amount 585.40	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					585.40			
	Invoice Items			1					
292612	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407714		01/09/2018	01/09/2018	01/09/2018		01/09/2018	243.09
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 243.0900	Total Amount 243.09	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					243.09			
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	7		\$1,573.90



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Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM-1718-02	DPO SERVICES 9/1/17 - 11/30/17, INV# COM-1718-02	Paid by Check #407715		12/05/2017	01/09/2018	01/09/2018		01/09/2018	20,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002051	PROBATION SERVICE - DPO SERVICES 9/1/17 - 11/30/17, INV# COM-1718-02	1.0000	EA	20,500.0000	20,500.00				
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)					20,500.00			
	Invoice Items			1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals						Invoices	1		\$20,500.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
181400CY	HELICOPTER SERV FOR 8/1/17 - 8/31/17 INV 181400CY	Paid by Check #407716		11/13/2017	01/09/2018	01/09/2018		01/09/2018	1,707.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002077	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 8/1/17 - 8/31/17 INV 181400CY	1.0000	EA	1,552.1200	1,552.12				
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)					1,552.12			
2018-10002077	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	155.2100	155.21				
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					155.21			
	Invoice Items			2					
181430CY	HELICOPTER SERV FOR 7/1/17 - 7/31/17, INV 181430CY	Paid by Check #407716		11/13/2017	01/09/2018	01/09/2018		01/09/2018	2,489.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002078	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 7/1/17 - 7/31/17, INV 181430CY	1.0000	EA	2,263.5100	2,263.51				
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)					2,263.51			
2018-10002078	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	226.3500	226.35				
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					226.35			
	Invoice Items			2					
181604CY	COPS - SERV DATE 10/2/17 - 10/29/17, INV 181604CY	Paid by Check #407716		11/30/2017	01/09/2018	01/09/2018		01/09/2018	5,433.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002076	GENERAL LAW ENFORCEMENT - COPS - SERV DATE 10/2/17 - 10/29/17, INV 181604CY	1.0000	EA	5,433.3800	5,433.38				
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)					5,433.38			
	Invoice Items			1					



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
181715CY	LAW ENFORCE SERV. 11-1-17 - 11-30-17, INV. 181715CY	Paid by Check #407716		12/06/2017	01/09/2018	01/09/2018		01/09/2018	647,338.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002098	GENERAL LAW ENFORCEMENT - LAW ENFORCE SERV. 11-1-17 - 11-30-17, INV. 181715CY	1.0000	EA	590,503.8300	590,503.83				
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					590,503.83			
2018-10002098	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INS.	1.0000	EA	56,834.5300	56,834.53				
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					56,834.53			
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	4		\$656,968.93
Vendor 14414 - ANNA LOZANO-GONZALEZ									
11152017	ANNA LOZANO: SPECIAL NEEDS COMMISSION	Paid by Check #407717		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002255	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10336 - LU'S LIGHTHOUSE									
1105847	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407718		12/06/2017	01/09/2018	01/09/2018		01/09/2018	185.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	185.4700	185.47				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					185.47			
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$185.47
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
11152017	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #407719		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002256	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15866 - MAIRIM PAOLA MADRIGAL									
11152017	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #407719		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									Invoices 1 \$40.00
Vendor 15786 - HECTOR J MARAVILLA									
12132017	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #407720		12/13/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000613	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 15786 - HECTOR J MARAVILLA Totals									Invoices 1 \$40.00
Vendor 10341 - MCI SERVICE PARTS INC.									
3545760	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407721		12/08/2017	01/09/2018	01/09/2018		01/09/2018	140.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	140.1400	140.14				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				140.14				
	Invoice Items	1							
3545761	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407721		12/08/2017	01/09/2018	01/09/2018		01/09/2018	25.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	25.5600	25.56				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				25.56				
	Invoice Items	1							



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Vendor 10341 - MCI SERVICE PARTS INC. 3547288	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407721		12/12/2017	01/09/2018	01/09/2018		01/09/2018	1,021.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	1,021.5900	1,021.59				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,021.59			
	Invoice Items	1							
Vendor 10341 - MCI SERVICE PARTS INC. Totals									Invoices 3 \$1,187.29
Vendor 11442 - MEDINA'S CUSTOM PAINT 5692	PAINT MIRROR ONLY (LABOR) - UNIT 351 - INV 5692	Paid by Check #407722		12/05/2017	01/09/2018	01/09/2018		01/09/2018	216.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002160	AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT MATERIALS	1.0000	EA	120.0000	120.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					120.00			
2018-10002160	AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT MIRROR ONLY (LABOR) - UNIT 351 - INV 5692	1.0000	EA	85.0000	85.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					85.00			
2018-10002160	TAXES - SALES TAXES	1.0000	EA	11.7000	11.70				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					11.70			
	Invoice Items	3							
5683	STRIP-PREP-PAINT UNIT 217 - INV 5683	Paid by Check #407722		01/09/2018	01/09/2018	01/09/2018		01/09/2018	1,747.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002148	AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT MATERIALS	1.0000	EA	485.0000	485.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					485.00			
2018-10002148	AUTOMOTIVE - ROUTINE MAINT. & RE - STRIP-PREP-PAINT UNIT 217 - INV 5683	1.0000	EA	1,215.0000	1,215.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,215.00			
2018-10002148	TAXES - SALES TAXES	1.0000	EA	47.2800	47.28				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					47.28			
	Invoice Items	3							
Vendor 11442 - MEDINA'S CUSTOM PAINT Totals									Invoices 2 \$1,963.98



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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 14317 - MIG 0051178	PROF. SRVS 10.1.17-10.31.17 INV#0051178	Paid by Check #407723		11/20/2017	01/09/2018	01/09/2018		01/09/2018	2,593.21
<i>P.O. Number</i> 2018-10002133	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 10.1.17- 10.31.17 INV#0051178	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,593.2100	<i>Total Amount</i> 2,593.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					2,593.21			
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	1		\$2,593.21
Vendor 10505 - MOBILITY ADVANCEMENT GROUP 2018-31	TRANSIT CONSULTING SERVICE NOVEMBER 2017 - INV 2018-31	Paid by Check #407724		12/05/2017	01/09/2018	01/09/2018		01/09/2018	520.00
<i>P.O. Number</i> 2018-10002159	<i>Item Description</i> PROJECT CONSULTANT - TRANSIT CONSULTING SERVICE NOVEMBER 2017 - INV 2018-31	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.0000	<i>Total Amount</i> 520.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)					520.00			
	Invoice Items	1							
Vendor 10505 - MOBILITY ADVANCEMENT GROUP Totals						Invoices	1		\$520.00
Vendor 11473 - MYRON PEN 107835241	PROMOTIONAL SUPPLIES	Paid by Check #407725		12/27/2017	01/09/2018	01/09/2018		01/09/2018	523.97
<i>P.O. Number</i> 2018-10002190	<i>Item Description</i> DEPARTMENT SUPPLIES - INV 107835421 POCKET CALENDARS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 523.9700	<i>Total Amount</i> 523.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					523.97			
	Invoice Items	1							
Vendor 11473 - MYRON PEN Totals						Invoices	1		\$523.97
Vendor 13674 - Nationwide Environmental Services 28939	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #407726		12/06/2017	01/09/2018	01/09/2018		01/09/2018	10,634.59
<i>P.O. Number</i> 2018-10000291	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,634.5900	<i>Total Amount</i> 10,634.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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



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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 15466 - NEMCO FOOD PRODUCTS									
166102	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #407727		12/06/2017	01/09/2018	01/09/2018		01/09/2018	1,481.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002045	MISCELLANEOUS SUPPLIES - Snack Bar Restock	1.0000	EA	1,481.8300	1,481.83				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,481.83		
	Invoice Items			1					
166142	FOOD SUPPLIES	Paid by Check #407727		12/06/2017	01/09/2018	01/09/2018		01/09/2018	175.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002112	MISCELLANEOUS SUPPLIES - INV 166142	1.0000	EA	175.5000	175.50				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						175.50		
	Invoice Items			1					
166143	FOOD SUPPLIES	Paid by Check #407727		12/06/2017	01/09/2018	01/09/2018		01/09/2018	295.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002112	MISCELLANEOUS SUPPLIES - INV 166143	1.0000	EA	295.5700	295.57				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						295.57		
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	3		\$1,952.90
Vendor 10381 - NORM'S TIRE ALIGNMENT									
15919	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407728		12/05/2017	01/09/2018	01/09/2018		01/09/2018	244.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	244.7000	244.70				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						244.70		
	Invoice Items			1					
15959	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407728		12/14/2017	01/09/2018	01/09/2018		01/09/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	75.0000	75.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						75.00		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$319.70



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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 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
21629	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #407729		11/04/2017	01/09/2018	01/09/2018		01/09/2018	4,766.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002138	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	4,766.3400	4,766.34				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					4,766.34			
	Invoice Items			1					
28937	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #407729		11/30/2017	01/09/2018	01/09/2018		01/09/2018	1,219.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002138	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	1,219.2700	1,219.27				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,219.27			
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	2		\$5,985.61
Vendor 10384 - OCLC INC.									
568805	OCLC ONLINE SERVICES FOR CATALOGING NOVEMBER 2017	Paid by Check #407730		11/30/2017	01/09/2018	01/09/2018		01/09/2018	1,731.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002071	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR NOVEMBER 2017	1.0000	EA	1,731.0500	1,731.05				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					1,731.05			
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,731.05
Vendor 10058 - NELSON ONG									
2018-00001813	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #407731		01/09/2018	01/09/2018	01/09/2018		01/09/2018	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	240.0000	240.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					240.00			
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$240.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15099 - ALEXANDER E. ORTIZ									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407732		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002140	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 12/6/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010593037	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #407733		12/05/2017	01/09/2018	01/09/2018		01/09/2018	558.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	558.7500	558.75				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					558.75			
	Invoice Items	1							
1010594358	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #407733		12/13/2017	01/09/2018	01/09/2018		01/09/2018	344.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	344.4600	344.46				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					344.46			
	Invoice Items	1							
1010594354	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #407733		01/10/2018	01/09/2018	01/09/2018		01/09/2018	258.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	258.2400	258.24				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					258.24			
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$1,161.45
Vendor 15529 - PRISCILA PEREZ									
12112017	EDUCATION COMMISSION STIPEND	Paid by Check #407734		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002129	COMMISSION STIPEND - PRISCILA PEREZ-LIBRARY COMMISSION MEETING FOR DEC 11 2017	1.0000	EA	40.0000	40.00				



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Vendor 15529 - PRISCILA PEREZ									
12112017	EDUCATION COMMISSION STIPEND	Paid by Check #407734		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15529 - PRISCILA PEREZ Totals					Invoices	1			\$40.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
79467950	SNACK BAR SUPPLIES	Paid by Check #407735		10/23/2017	01/09/2018	01/09/2018		01/09/2018	244.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002109	MISCELLANEOUS SUPPLIES - INV 79467950	1.0000	EA	244.9900	244.99				
	CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					244.99			
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals					Invoices	2			\$542.82
Vendor 14747 - PUMPMAN, INC.									
P6969	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #407736		10/01/2017	01/09/2018	01/09/2018		01/09/2018	16,204.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000260	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	16,204.0000	16,204.00				
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)					16,204.00			
	Invoice Items	1							
Vendor 14747 - PUMPMAN, INC. Totals					Invoices	1			\$16,204.00



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Vendor 10679 - QUINN COMPANY									
S1817301	FORKS 42" PALLET/CARRIAGE - INV S1817301	Paid by Check #407737		12/11/2017	01/09/2018	01/09/2018		01/09/2018	1,204.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002200	AUTOMOTIVE - ROUTINE MAINT. & RE - FORKS 42" PALLET/CARRIAGE - INV S1817301	1.0000	EA	1,100.0000	1,100.00				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,100.00			
2018-10002200	TAXES - LA COUNTY TAX	1.0000	EA	24.7500	24.75				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.75			
2018-10002200	TAXES - SALES TAXES	1.0000	EA	79.7500	79.75				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					79.75			
	Invoice Items			3					
Vendor 10679 - QUINN COMPANY Totals						Invoices	1		\$1,204.50
Vendor 15883 - RECREONICS, INC									
2018-00001846	QUOTE 664496 DIVING BOARD	Paid by Check #407738		01/09/2018	01/09/2018	01/09/2018		01/09/2018	4,144.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002245	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE FOR 16 ' DURAFLEX DIVING BOARD BVAC	1.0000	EA	4,144.7200	4,144.72				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					4,144.72			
	Invoice Items			1					
Vendor 15883 - RECREONICS, INC Totals						Invoices	1		\$4,144.72
Vendor 15873 - YESSICA REYES									
2018-00001814	VOUCHER # 2003567.001 REFUND	Paid by Check #407739		01/09/2018	01/09/2018	01/09/2018		01/09/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002209	DEPARTMENT SUPPLIES - voucher # 2003567.001 CAMP COMMERCE	4.0000	EA	15.0000	60.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					60.00			
	Invoice Items			1					
Vendor 15873 - YESSICA REYES Totals						Invoices	1		\$60.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
214911	INV NO. 214911 - LEGAL SERV RENDERED FOR THE MONTH OF NOV 2017	Paid by Check #407740		12/14/2017	01/09/2018	01/09/2018		01/09/2018	241.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002279	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	241.4900	241.49				



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Vendor 14148 - RICHARDS, WATSON & GERSHON 214911	INV NO. 214911 - LEGAL SERV RENDERED FOR THE MONTH OF NOV 2017	Paid by Check #407740		12/14/2017	01/09/2018	01/09/2018		01/09/2018	241.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					241.49			
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals					Invoices	1			\$241.49
Vendor 15876 - RODEO MOTEL 2018-00001851	REFUND BL#101797 BURGLAR ALARM	Paid by Check #407741		01/09/2018	01/09/2018	01/09/2018		01/09/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002058	MISCELLANEOUS ITEM - REFUND BL#101797 BURGLAR ALARM	1.0000	EA	50.0000	50.00				
	10-7100-39608 (General Fund-Rev - Other Revenues-BURGLAR ALARM PERMIT FEE)					50.00			
	Invoice Items	1							
Vendor 15876 - RODEO MOTEL Totals					Invoices	1			\$50.00
Vendor 11876 - SONIA RODRIGUEZ 12112017	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #407742		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000133	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 11876 - SONIA RODRIGUEZ Totals					Invoices	1			\$40.00
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION 8104680715	QUARTERLY BILLING ROSEWOOD PARK & service call	Paid by Check #407743		12/01/2017	01/09/2018	01/09/2018		01/09/2018	1,060.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002110	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104680715 quarterly billing 120117-022818	1.0000	EA	1,060.3200	1,060.32				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,060.32			
	Invoice Items	1							
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals					Invoices	1			\$1,060.32



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Vendor 10034 - SCHLICK SERVICES, INC.									
2018-00001847	PARK REPAIRS	Paid by Check #407744		12/05/2017	01/09/2018	01/09/2018		01/09/2018	9,074.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002180	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	6,429.6000	6,429.60				
	4200 VETERANS PARK FIT COURT								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					6,429.60			
2018-10002180	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	2,644.5100	2,644.51				
	4201 VETERANS PARK PLAYGROUND REPAIRS								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					2,644.51			
	Invoice Items			2					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$9,074.11
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING									
16050773	COLLECTION DEVELOPMENT	Paid by Check #407745		11/17/2017	01/09/2018	01/09/2018		01/09/2018	8.77
	ROSEWOOD CHILDRENS SERVICES								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002079	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	7.9900	7.99				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					7.99			
2018-10002079	TAX - TAX	1.0000	EA	.7800	.78				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					.78			
	Invoice Items			2					
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	1		\$8.77
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.									
5387	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #407746		11/30/2017	01/09/2018	01/09/2018		01/09/2018	1,327.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001200	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	1,327.5000	1,327.50				
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)					1,327.50			
	Invoice Items			1					
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC. Totals						Invoices	1		\$1,327.50



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5610073449	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407747		12/11/2017	01/09/2018	01/09/2018		01/09/2018	5,237.44
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,237.44			
	Invoice Items			1					
5620013312	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407747		12/11/2017	01/09/2018	01/09/2018		01/09/2018	4,393.13
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,393.1300	<i>Total Amount</i> 4,393.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					4,393.13			
	Invoice Items			1					
5620018406	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407747		12/11/2017	01/09/2018	01/09/2018		01/09/2018	4,021.43
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,021.4300	<i>Total Amount</i> 4,021.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					4,021.43			
	Invoice Items			1					
5620012231	Washington Bl. Project Traffic Controllers by Highlight Electric	Paid by Check #407747		12/14/2017	01/09/2018	01/09/2018		01/09/2018	214.00
<i>P.O. Number</i> 2018-10002297	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#5620012231.Dated 121417	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 214.0000	<i>Total Amount</i> 214.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)					214.00			
	Invoice Items			1					



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5620016006	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #407747		12/15/2017	01/09/2018	01/09/2018		01/09/2018	1,450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	1,450.0000	1,450.00				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,450.00			
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									\$15,316.00
Vendor 14791 - SNAP-ON TOOLS									
12111748236	SAFETY BOOTS GREG GUZMAN - INV 12111748236	Paid by Check #407748		12/11/2017	01/09/2018	01/09/2018		01/09/2018	158.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002166	TAXES - SALES TAXES	1.0000	EA	14.3800	14.38				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					14.38			
2018-10002166	UNIFORM PURCHASE - SAFETY BOOTS GREG GUZMAN - INV 12111748236	1.0000	EA	143.7500	143.75				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					143.75			
	Invoice Items			2					
Vendor 14791 - SNAP-ON TOOLS Totals									\$158.13
Vendor 15188 - STANTEC CONSULTING SERVICES INC									
09182017	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407749		09/18/2017	01/09/2018	01/09/2018		01/09/2018	12,067.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	12,067.4000	12,067.40				
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)					12,067.40			
	Invoice Items			1					
1288805	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407749		12/08/2017	01/09/2018	01/09/2018		01/09/2018	14,311.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	14,311.3200	14,311.32				



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Vendor 15188 - STANTEC CONSULTING SERVICES INC									
1288805	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407749		12/08/2017	01/09/2018	01/09/2018		01/09/2018	14,311.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)				14,311.32				
	Invoice Items	1							
Vendor 15188 - STANTEC CONSULTING SERVICES INC Totals						Invoices	2		\$26,378.72
Vendor 15726 - VANESSA MICHELLE STINNETT									
12112017	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #407750		12/11/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000135	COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00
Vendor 11528 - SWINERTON BUILDERS									
12072017	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #407751		12/07/2017	01/09/2018	01/09/2018		01/09/2018	22,078.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000536	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	22,078.0000	22,078.00				
	10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.))					22,078.00			
	Invoice Items	1							
Vendor 11528 - SWINERTON BUILDERS Totals						Invoices	1		\$22,078.00



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Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
915043379	PM SERVICE ON SHOP SCRUBBER - INV 915043379	Paid by Check #407752		11/28/2017	01/09/2018	01/09/2018		01/09/2018	710.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002161	OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE ON SHOP SCRUBBER - INV 915043379	1.0000	EA	710.0000	710.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					710.00			
	Invoice Items			1					
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$710.00
Vendor 14465 - THINK GRAPHIC DESIGN									
1646	UPDATES TO RIDER GUIDE SCHEDULES - INV 1646	Paid by Check #407753		12/05/2017	01/09/2018	01/09/2018		01/09/2018	170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002156	DEPARTMENT SUPPLIES - UPDATES TO RIDER GUIDE SCHEDULES - INV 1646	1.0000	EA	170.0000	170.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					170.00			
	Invoice Items			1					
Vendor 14465 - THINK GRAPHIC DESIGN Totals						Invoices	1		\$170.00
Vendor 10099 - THREE "E" SUPPLY									
17089	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		11/30/2017	01/09/2018	01/09/2018		01/09/2018	494.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	494.8900	494.89				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					494.89			
	Invoice Items			1					
17070	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		12/01/2017	01/09/2018	01/09/2018		01/09/2018	495.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	495.0100	495.01				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					495.01			
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THREE "E" SUPPLY									
17071	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		12/01/2017	01/09/2018	01/09/2018		01/09/2018	463.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	463.6300	463.63				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					463.63			
	Invoice Items			1					
17072	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		12/02/2017	01/09/2018	01/09/2018		01/09/2018	422.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	422.9300	422.93				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					422.93			
	Invoice Items			1					
17073	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		12/04/2017	01/09/2018	01/09/2018		01/09/2018	175.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	175.2900	175.29				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					175.29			
	Invoice Items			1					
17074	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #407754		12/07/2017	01/09/2018	01/09/2018		01/09/2018	261.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	261.8200	261.82				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					261.82			
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	6		\$2,313.57



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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 13944 - TOMO BOOKS USA									
2049	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #407755		10/28/2017	01/09/2018	01/09/2018		01/09/2018	338.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002270	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	338.5700	338.57				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						338.57		
	Invoice Items			1					
2050	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #407755		10/28/2017	01/09/2018	01/09/2018		01/09/2018	413.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002271	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	413.3100	413.31				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						413.31		
	Invoice Items			1					
Vendor 13944 - TOMO BOOKS USA Totals						Invoices	2		\$751.88
Vendor 10067 - TRANSTECH ENGINEERS, INC									
201707051	PROJECT DIRECTOR/SR.ENGINEER - INV 201707051	Paid by Check #407756		07/31/2017	01/09/2018	01/09/2018		01/09/2018	340.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002149	MISCELLANEOUS CONSTRUCTION - PROJECT DIRECTOR/SR.ENGINEER - INV 201707051	2.0000	EA	170.0000	340.00				
	57-8339-57010.14068 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION CONSTRUCTION MGMT SVCS-TRANSPORT)						340.00		
	Invoice Items			1					
20172871	Washington Blvd. Widening & Reconstruction Project	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	35,336.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002298	MISCELLANEOUS CONSTRUCTION - Inv.#20172871.Dated103117	1.0000	EA	35,336.0000	35,336.00				
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)						35,336.00		
	Invoice Items			1					
201728723	Engineering Support Services	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	2,347.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002303	SUPPORTIVE ENGINEERING - Inv.#20172872.103117	1.0000	EA	2,347.5000	2,347.50				
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						2,347.50		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20172873	Garfield NCL to Telegraph.Ferguson.Atlantic to ECL Rehab	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	3,410.00
<i>P.O. Number</i> 2018-10002302	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#20172873.Dated103117	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,410.0000	<i>Total Amount</i> 3,410.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					3,410.00			
	Invoice Items			1					
20172874	TRANSTECH: OPEN PO MALT AVE. CONSTRUCTION PROJECT MGMT	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	1,915.50
<i>P.O. Number</i> 2018-10001029	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - TRANSTECH MALT ABE CONSTRUCTION PROJECT MGMT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,915.5000	<i>Total Amount</i> 1,915.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)					1,915.50			
	Invoice Items			1					
20172875	TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	2,535.00
<i>P.O. Number</i> 2018-10000855	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,535.0000	<i>Total Amount</i> 2,535.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)					2,535.00			
	Invoice Items			1					
20172876	Speed Humps Information	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	260.00
<i>P.O. Number</i> 2018-10002304	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv.#20172876.103117	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 260.0000	<i>Total Amount</i> 260.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					260.00			
	Invoice Items			1					
20172877	Veterans Gym Improvements Options Development	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	3,400.00
<i>P.O. Number</i> 2018-10002299	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#20172877.Dated103117	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,400.0000	<i>Total Amount</i> 3,400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20172877	Veterans Gym Improvements Options Development	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	3,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)				3,400.00				
		Invoice Items		1					
20172878	Veterans Interim Gym.Bidding Phase	Paid by Check #407756		10/31/2017	01/09/2018	01/09/2018		01/09/2018	280.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002300	MISCELLANEOUS CONSTRUCTION - Inv.#20172878.Dated103117	1.0000	EA	280.0000	280.00				
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)				280.00				
		Invoice Items		1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	9		\$49,824.00
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3234402CA	MED EXAM - TASHA CARR - INV	Paid by Check #407757		11/16/2017	01/09/2018	01/09/2018		01/09/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002164	MEDICAL EXAMS - MED EXAM - TASHA CARR - INV 3234402-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
Vendor 11248 - VERITIV OPERATING COMPANY									
73148918597	CUSTODIAL SUPPLIES - MONICA RODARTE ORDER	Paid by Check #407758		12/18/2017	01/09/2018	01/09/2018		01/09/2018	41.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002106	JANITORIAL SUPPLIES - CUSTODIAL SUPPLIES	1.0000	EA	41.6200	41.62				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				41.62				
		Invoice Items		1					
73148918599	CUSTODIAL SUPPLIES - MONICA RODARTE ORDER	Paid by Check #407758		12/21/2017	01/09/2018	01/09/2018		01/09/2018	69.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002106	JANITORIAL SUPPLIES - CUSTODIAL SUPPLIES	1.0000	EA	69.8500	69.85				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11248 - VERITIV OPERATING COMPANY									
73148918599	CUSTODIAL SUPPLIES - MONICA RODARTE ORDER	Paid by Check #407758		12/21/2017	01/09/2018	01/09/2018		01/09/2018	69.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				69.85				
	Invoice Items	1							
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	2		\$111.47
Vendor 10250 - STEVE PAUL VIESCA									
12142017	STEVE VIESCA: COM SERVICES COMMISSION STIPEND	Paid by Check #407759		12/14/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000856	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00
Vendor 15865 - RAMONA VILLA									
11152017	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #407760		11/15/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002257	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 15865 - RAMONA VILLA Totals						Invoices	1		\$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930747	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #407761		01/08/2017	01/09/2018	01/09/2018		01/09/2018	14,303.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	14,303.7100	14,303.71				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)				14,303.71				
	Invoice Items	1							
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals						Invoices	1		\$14,303.71



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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 10076 - WAYNE ELECTRIC									
182641	BATTERY GR 86 24 MONTH WARRANTY - INV 182641	Paid by Check #407762		12/07/2017	01/09/2018	01/09/2018		01/09/2018	211.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002163	AUTOMOTIVE - ROUTINE MAINT. & RE - AB 2153	2.0000	EA	1.0000	2.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.00			
2018-10002163	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY GR 86 24 MONTH WARRANTY - INV 182641	2.0000	EA	95.3700	190.74				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					190.74			
2018-10002163	TAXES - SALES TAXES	1.0000	EA	19.0700	19.07				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.07			
	Invoice Items			3					
182629	BATTERY GR 65 AGM - INV 182629	Paid by Check #407762		01/09/2018	01/09/2018	01/09/2018		01/09/2018	365.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002157	AUTOMOTIVE - ROUTINE MAINT. & RE - AB 2153	2.0000	EA	1.0000	2.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.00			
2018-10002157	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY GR 65 AGM - INV 182629	2.0000	EA	165.0000	330.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					330.00			
2018-10002157	TAXES - SALES TAXES	1.0000	EA	33.0000	33.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					33.00			
	Invoice Items			3					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$576.81
Vendor 13508 - WAYNE PERRY, INC.									
131939	WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	Paid by Check #407763		09/30/2017	01/09/2018	01/09/2018		01/09/2018	2,160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000792	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	1.0000	EA	2,160.0000	2,160.00				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					2,160.00			
	Invoice Items			1					
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$2,160.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10909 - JIM WEAVER									
2028-1	SURFACING VETERANS PARK	Paid by Check #407764		12/11/2017	01/09/2018	01/09/2018		01/09/2018	1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002178	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	1,600.0000	1,600.00			
	2028 VETERANS SAFETY SURFACING								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,600.00			
	Invoice Items			1					
Vendor 10909 - JIM WEAVER Totals						Invoices	1		\$1,600.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
131761	WEST COAST ARBORIST: OPEN	Paid by Check #407765		11/15/2017	01/09/2018	01/09/2018		01/09/2018	1,883.70
	PO FICUS TREE REMOVAL FY								
	17/18								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000933	TREE & TURF MAINTENANCE - WEST COAST		1.0000	EA	1,883.7000	1,883.70			
	ARBORIST: OPEN PO FICUS TREE REMOVAL								
	FY 17/18								
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION					1,883.70			
	FICUS TREE REMOVAL)								
	Invoice Items			1					
131767	WEST COAST ARBORIST: OPEN	Paid by Check #407765		11/15/2017	01/09/2018	01/09/2018		01/09/2018	2,115.60
	PO TREE & TURF MAINT FY								
	17/18								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST		1.0000	EA	2,115.6000	2,115.60			
	ARBORIST: OPEN PO TREE & TURF MAINT FY								
	17/18								
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE					2,115.60			
	TRIMMING - CITYWIDE)								
	Invoice Items			1					
132143	WEST COAST ARBORIST: OPEN	Paid by Check #407765		11/30/2017	01/09/2018	01/09/2018		01/09/2018	8,588.90
	PO TREE & TURF MAINT FY								
	17/18								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST		1.0000	EA	8,588.9000	8,588.90			
	ARBORIST: OPEN PO TREE & TURF MAINT FY								
	17/18								
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE					8,588.90			
	TRIMMING - CITYWIDE)								
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	3		\$12,588.20



WARRANT REGISTER 11A

Payment Date Range 01/09/18 - 01/09/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WHITTIER FERTILIZER CO.									
327856	PARK MAINTENANCE SUPPLIES	Paid by Check #407766		11/29/2017	01/09/2018	01/09/2018		01/09/2018	92.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002043	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	92.6100	92.61				
	327856 SOIL MIX								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						92.61		
	Invoice Items			1					
328326	PARK MAINTENANCE SUPPLIES	Paid by Check #407766		12/05/2017	01/09/2018	01/09/2018		01/09/2018	92.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002046	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	92.6100	92.61				
	328326 SOIL MIX								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						92.61		
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals							Invoices	2	\$185.22
Vendor 15878 - WITHUS APPAREL CORPORATION									
2018-00001849	REFUND BL#271083 BURGLAR ALARM	Paid by Check #407767		01/09/2018	01/09/2018	01/09/2018		01/09/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002061	MISCELLANEOUS ITEM - REFUND BL#271083	1.0000	EA	50.0000	50.00				
	BURGLAR ALARM								
	10-7100-39608 (General Fund-Rev - Other Revenues-BURGLAR ALARM PERMIT FEE)						50.00		
	Invoice Items			1					
Vendor 15878 - WITHUS APPAREL CORPORATION Totals							Invoices	1	\$50.00
Vendor 12572 - WONDRIES TOYOTA									
1907480	VALVE SENSORS - INV 1907480	Paid by Check #407768		12/12/2017	01/09/2018	01/09/2018		01/09/2018	278.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002169	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE SENSORS - INV 1907480	4.0000	EA	63.5800	254.32				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						254.32		
2018-10002169	TAXES - SALES TAXES	1.0000	EA	24.1600	24.16				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						24.16		
	Invoice Items			2					
Vendor 12572 - WONDRIES TOYOTA Totals							Invoices	1	\$278.48
Vendor 10322 - WORLD BOOK INC.									
1565615	COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	Paid by Check #407769		11/20/2017	01/09/2018	01/09/2018		01/09/2018	2,197.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002073	LIBRARY COLLECTION - ADULT - WB ENCYCLOPEDIA 2018 22V	2.0000	EA	999.0000	1,998.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1,998.00		



WARRANT REGISTER 11A

Payment Date Range 01/09/18 - 01/09/18

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 10322 - WORLD BOOK INC.									
1565615	COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	Paid by Check #407769		11/20/2017	01/09/2018	01/09/2018		01/09/2018	2,197.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002073	TAX - SALES TAX	1.0000	EA	199.8100	199.81				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					199.81			
	Invoice Items			2					
1566287	COLLECTION DEVELOPMENT ROSEWOOD LIBRARY CHILDRENS	Paid by Check #407769		11/21/2017	01/09/2018	01/09/2018		01/09/2018	460.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002069	LIBRARY COLLECTION - CHILDREN - EARTH'S CHANGING CLIMATE 8V	1.0000	EA	200.0000	200.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					200.00			
2018-10002069	LIBRARY COLLECTION - CHILDREN - OUT OF THIS WORLD 8 VOL SET	1.0000	EA	219.0000	219.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					219.00			
2018-10002069	TAX - SALES TAX	1.0000	EA	41.9100	41.91				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					41.91			
	Invoice Items			3					
1566354	COLLECTION DEVELOPMENT ROSEWOOD LIBRARY CHILDRENS	Paid by Check #407769		11/22/2017	01/09/2018	01/09/2018		01/09/2018	330.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002068	LIBRARY COLLECTION - CHILDREN - BOLT ON THE PITCH 6V SET	1.0000	EA	150.0000	150.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					150.00			
2018-10002068	LIBRARY COLLECTION - CHILDREN - BOLT, STRANGE...BUT TRUE? 6V SET 2	1.0000	EA	150.0000	150.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					150.00			
2018-10002068	TAX - SALES TAX	1.0000	EA	30.0200	30.02				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					30.02			
	Invoice Items			3					
Vendor 10322 - WORLD BOOK INC. Totals						Invoices	3		\$2,988.74
Vendor 12820 - JOSE ZAMBRANO									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407770		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002143	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 12/6/17	1.0000	EA	40.0000	40.00				



WARRANT REGISTER 11A

Payment Date Range 01/09/18 - 01/09/18

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 12820 - JOSE ZAMBRANO									
12062017	Senior Citizen Commission Meeting Stipend 12/6/17	Paid by Check #407770		12/06/2017	01/09/2018	01/09/2018		01/09/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 15859 - RAYMOND ZAMORA JR.									
2018-00001850	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #407771		01/09/2018	01/09/2018	01/09/2018		01/09/2018	1,620.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002290	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT, 5112 EVERINGTON STREET	1.0000	EA	1,620.9100	1,620.91				
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)					1,620.91			
	Invoice Items	1							
Vendor 15859 - RAYMOND ZAMORA JR. Totals						Invoices	1		\$1,620.91
Vendor 10084 - ZUMAR INDUSTRIES INC.									
0172902	ZUMAR INV. 0172902 - HANDICAP ENTRANCE 24" SQUARE 10.18.17	Paid by Check #407772		11/08/2017	01/09/2018	01/09/2018		01/09/2018	132.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002309	DEPARTMENT SUPPLIES - ZUMAR INV. 0172902 - HANDICAP ENTRANCE 24" SQUARE 10.18.17	1.0000	EA	132.7300	132.73				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					132.73			
	Invoice Items	1							
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$132.73
Grand Totals						Invoices	210		\$1,235,690.10

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 1/9/2018 - To Payment Date: 1/9/2018

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	\$845,151.32	\$0.00	\$0.00	\$845,151.32
Cash Account 10000 (CASH) Subtotal:			\$845,151.32	\$0.00	\$0.00	\$845,151.32
Paying Fund 10 - General Fund Subtotal:			\$845,151.32	\$0.00	\$0.00	\$845,151.32
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,433.38	\$0.00	\$0.00	\$5,433.38
Cash Account 10000 (CASH) Subtotal:			\$5,433.38	\$0.00	\$0.00	\$5,433.38
Paying Fund 22 - COPS GRANT Subtotal:			\$5,433.38	\$0.00	\$0.00	\$5,433.38
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$39,288.00	\$0.00	\$0.00	\$39,288.00
Cash Account 10000 (CASH) Subtotal:			\$39,288.00	\$0.00	\$0.00	\$39,288.00
Paying Fund 40 - Capital Improvements Subtotal:			\$39,288.00	\$0.00	\$0.00	\$39,288.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$253,804.91	\$0.00	\$0.00	\$253,804.91
Cash Account 10000 (CASH) Subtotal:			\$253,804.91	\$0.00	\$0.00	\$253,804.91
Paying Fund 41 - MEASURE AA Subtotal:			\$253,804.91	\$0.00	\$0.00	\$253,804.91

Cash G/L Account Distribution Report

From Payment Date: 1/9/2018 - To Payment Date: 1/9/2018

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	\$36,249.10	\$0.00	\$0.00	\$36,249.10
Cash Account 10000 (CASH) Subtotal:			\$36,249.10	\$0.00	\$0.00	\$36,249.10
Paying Fund 57 - Transportation Fund Subtotal:			\$36,249.10	\$0.00	\$0.00	\$36,249.10
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,821.07	\$0.00	\$0.00	\$2,821.07
Cash Account 10000 (CASH) Subtotal:			\$2,821.07	\$0.00	\$0.00	\$2,821.07
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$2,821.07	\$0.00	\$0.00	\$2,821.07
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,144.48	\$0.00	\$0.00	\$20,144.48
Cash Account 10000 (CASH) Subtotal:			\$20,144.48	\$0.00	\$0.00	\$20,144.48
Paying Fund 61 - Central Garage Subtotal:			\$20,144.48	\$0.00	\$0.00	\$20,144.48
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,593.21	\$0.00	\$0.00	\$2,593.21
Cash Account 10000 (CASH) Subtotal:			\$2,593.21	\$0.00	\$0.00	\$2,593.21
Paying Fund 70 - TRUST AGENCY Subtotal:			\$2,593.21	\$0.00	\$0.00	\$2,593.21

Cash G/L Account Distribution Report

From Payment Date: 1/9/2018 - To Payment Date: 1/9/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,204.63	\$0.00	\$0.00	\$30,204.63
Cash Account 10000 (CASH) Subtotal:			\$30,204.63	\$0.00	\$0.00	\$30,204.63
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$30,204.63	\$0.00	\$0.00	\$30,204.63
Grand Totals:			\$1,235,690.10	\$0.00	\$0.00	\$1,235,690.10

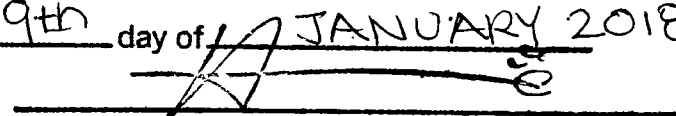
State of California
County of Los Angeles

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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 9th day of JANUARY 2018


Finance Director

