



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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									
01P650433	KIT ROLLSTOP 32"PLTF - INVOICE 01P650433	Paid by Check #407802		12/26/2017	01/16/2018	01/16/2018		01/16/2018	467.47
<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>		
2018-10002335	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT REPLACEMENT ROLLSTOP ACTUATOR LH	2.0000	EA	103.6800	207.36				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					207.36			
2018-10002335	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT REPLACEMENT ROLLSTOP ACTUATOR RH	2.0000	EA	103.6800	207.36				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					207.36			
2018-10002335	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT ROLLSTOP 32"PLTF - INVOICE 01P650433	1.0000	EA	.0000	.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.00			
2018-10002335	FREIGHT - FREIGHT	1.0000	EA	13.3500	13.35				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					13.35			
2018-10002335	TAXES - SALES TAXES	1.0000	EA	39.4000	39.40				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					39.40			
	Invoice Items			5					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$467.47
Vendor 10031 - AIRGAS USA, LLC									
9071065927	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		01/22/2017	01/16/2018	01/16/2018		01/16/2018	202.99
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	202.9900	202.99				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					202.99			
	Invoice Items			1					
9068633767	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		10/12/2017	01/16/2018	01/16/2018		01/16/2018	412.26
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	412.2600	412.26				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					412.26			
	Invoice Items			1					



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Vendor 10031 - AIRGAS USA, LLC									
9068924986	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		10/20/2017	01/16/2018	01/16/2018		01/16/2018	169.16
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	169.1600	169.16				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							169.16	
	Invoice Items			1					
9069917997	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		11/17/2017	01/16/2018	01/16/2018		01/16/2018	424.16
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	424.1600	424.16				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							424.16	
	Invoice Items			1					
9070341796	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		12/01/2017	01/16/2018	01/16/2018		01/16/2018	213.64
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	213.6400	213.64				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							213.64	
	Invoice Items			1					
9070692583	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		12/13/2017	01/16/2018	01/16/2018		01/16/2018	253.12
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	253.1200	253.12				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							253.12	
	Invoice Items			1					
9950551457	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		12/31/2017	01/16/2018	01/16/2018		01/16/2018	545.22
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	545.2200	545.22				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)							545.22	
	Invoice Items			1					
9071134697	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		01/26/2018	01/16/2018	01/16/2018		01/16/2018	1,703.86
<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>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	1,703.8600	1,703.86				



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Vendor 10031 - AIRGAS USA, LLC									
9071134697	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407803		01/26/2018	01/16/2018	01/16/2018		01/16/2018	1,703.86
<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>	
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					1,703.86			
	Invoice Items		1						
Vendor 10031 - AIRGAS USA, LLC Totals							Invoices	8	\$3,924.41
Vendor 14085 - JULISSA ALTAMIRANO									
12272017	JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407804		12/27/2017	01/16/2018	01/16/2018		01/16/2018	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>	
2018-10000325	COMMISSION STIPEND - JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18		1.0000	EA	50.0000	50.00			
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00			
	Invoice Items		1						
Vendor 14085 - JULISSA ALTAMIRANO Totals							Invoices	1	\$50.00
Vendor 15543 - ROBERT ARGUMEDO									
12272017	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407805		12/27/2017	01/16/2018	01/16/2018		01/16/2018	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>	
2018-10002117	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18		1.0000	EA	50.0000	50.00			
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00			
	Invoice Items		1						
Vendor 15543 - ROBERT ARGUMEDO Totals							Invoices	1	\$50.00
Vendor 10782 - BAKER COMMODITIES INC.									
30436379	GREASE CLEAN UP	Paid by Check #407806		12/11/2017	01/16/2018	01/16/2018		01/16/2018	125.00
<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>	
2018-10002332	PLUMBING MAINTENANCE & REPAIRS - INV 30436379 TRAP SERVICE BRISTOW PARK		1.0000	EA	125.0000	125.00			
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					125.00			
	Invoice Items		1						
Vendor 10782 - BAKER COMMODITIES INC. Totals							Invoices	1	\$125.00



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Vendor 15611 - BECNEL UNIFORMS									
05116	JESUS RAMIREZ - PANTS - INVOICE 05116	Paid by Check #407807		12/19/2017	01/16/2018	01/16/2018		01/16/2018	259.19
<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>		
2018-10002345	TAXES - SALES TAXES	1.0000	EA	22.4900	22.49				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					22.49			
2018-10002345	UNIFORM PURCHASE - JESUS RAMIREZ - PANTS - INVOICE 05116	3.0000	EA	44.9500	134.85				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					134.85			
2018-10002345	UNIFORM PURCHASE - PATCHES - FLAG	3.0000	EA	2.0000	6.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					6.00			
2018-10002345	UNIFORM PURCHASE - SHIRTS	3.0000	EA	31.9500	95.85				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					95.85			
	Invoice Items			4					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$259.19
Vendor 15468 - ERIKA BOJORQUEZ									
12202017	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #407808		12/20/2017	01/16/2018	01/16/2018		01/16/2018	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 13081 - CAMINO REAL CHEVROLET									
94082	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407809		01/02/2017	01/16/2018	01/16/2018		01/16/2018	219.83
<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>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	219.8300	219.83				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					219.83			
	Invoice Items			1					
93920	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407809		12/29/2017	01/16/2018	01/16/2018		01/16/2018	38.63
<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>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	38.6300	38.63				



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Vendor 13081 - CAMINO REAL CHEVROLET									
93920	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407809		12/29/2017	01/16/2018	01/16/2018		01/16/2018	38.63
<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>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				38.63				
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals									Invoices 2 \$258.46
Vendor 12489 - SUSANA CISNEROS									
1220217	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	Paid by Check #407810		12/20/2017	01/16/2018	01/16/2018		01/16/2018	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									
PJI00018404	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407811		12/18/2017	01/16/2018	01/16/2018		01/16/2018	261.24
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	261.2400	261.24				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				261.24				
	Invoice Items	1							
PJI00018405	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407811		12/18/2017	01/16/2018	01/16/2018		01/16/2018	165.90
<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	165.9000	165.90				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				165.90				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
PJI00018406	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407811		12/18/2017	01/16/2018	01/16/2018		01/16/2018	74.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	74.8300	74.83				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					74.83			
	Invoice Items			1					
PJI00015514	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407811		12/21/2017	01/16/2018	01/16/2018		01/16/2018	4,021.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	4,021.2100	4,021.21				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					4,021.21			
	Invoice Items			1					
PJI00018515	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407811		12/21/2017	01/16/2018	01/16/2018		01/16/2018	241.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	241.7100	241.71				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					241.71			
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	5		\$4,764.89
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1176729	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #407812		12/29/2017	01/16/2018	01/16/2018		01/16/2018	457.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	457.9500	457.95				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					457.95			
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$457.95



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Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81851813	GEOGRAPHIC PACKAGE - REALQUEST (NOVEMBER 2017)	Paid by Check #407813		11/30/2017	01/16/2018	01/16/2018		01/16/2018	311.66
<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>	
2018-10002371	SUBSCRIPTION AND MEMBERSHIPS - INV. 81851813 - GEOGRAPHIC PACKAGE - REALQUEST (NOVEMBER 2017)		1.0000	EA	311.6600	311.66			
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals							Invoices	1	\$311.66
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17060810526	TRAFFIC SAFETY MARKINGS - ROSEWOOD PARK SCHOOL	Paid by Check #407814		06/08/2017	01/16/2018	01/16/2018		01/16/2018	7,340.01
<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>	
2018-10002277	STREET/TRAFFIC SIGNS-MAIN & REP - 17060810526 - TRAFFIC SAFETY MARKINGS - ROSEWOOD PARK SCHOOL		1.0000	EA	7,340.0100	7,340.01			
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						7,340.01		
	Invoice Items			1					
REPW17110902920	INDUSTRIAL WASTE SERVICES - OCTOBER 2017	Paid by Check #407814		11/09/2017	01/16/2018	01/16/2018		01/16/2018	16,679.18
<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>	
2018-10002372	INDUSTRIAL WASTE & SEWERS - INV. 17110902920 - INDUSTRIAL WASTE SERVICES THROUGH OCT 2017		1.0000	EA	16,679.1800	16,679.18			
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						16,679.18		
	Invoice Items			1					
REPW17121103819	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407814		12/11/2017	01/16/2018	01/16/2018		01/16/2018	489.10
<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>	
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18		1.0000	EA	489.1000	489.10			
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						489.10		
	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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17121103852	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407814		12/11/2017	01/16/2018	01/16/2018		01/16/2018	2,439.25
<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>		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	2,439.2500	2,439.25				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					2,439.25			
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	4		\$26,947.54
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
DI180000018	INV NO. DI180000018 EAST LA COMMUNITY ROADWAY IMPROVEMENT	Paid by Check #407815		12/19/2017	01/16/2018	01/16/2018		01/16/2018	31,000.00
<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>		
2018-10002370	MISCELLANEOUS CONSTRUCTION - REQUEST FOR DEPOSIT FOR CITY SERV REQ NO. 62406	1.0000	EA	31,000.0000	31,000.00				
	41-5170-57010.14694 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION LA COUNTY-CITY JOINT ROAD PROJ)					31,000.00			
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$31,000.00
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
17229	ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 17229	Paid by Check #407816		01/10/2018	01/16/2018	01/16/2018		01/16/2018	1,381.48
<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>		
2018-10002341	ELECTRICITY	1.0000	EA	330.9600	330.96				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					330.96			
2018-10002341	ELECTRICITY	1.0000	EA	343.6600	343.66				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					343.66			
2018-10002341	ELECTRICITY	1.0000	EA	335.8900	335.89				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					335.89			
2018-10002341	ELECTRICITY - ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 17229	1.0000	EA	370.9700	370.97				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					370.97			
	Invoice Items			4					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals						Invoices	1		\$1,381.48



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Vendor 13275 - DANGRA INC, REDBACK USA									
0471767-IN	BLACK SAFETY PULL ON 9.5 - INV 0471767-IN	Paid by Check #407817		12/15/2017	01/16/2018	01/16/2018		01/16/2018	159.40
<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>		
2018-10002241	FREIGHT - FREIGHT	1.0000	EA	10.0000	10.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00			
2018-10002241	UNIFORM PURCHASE - BLACK SAFETY PULL ON 9.5 - INV 0471767-IN	1.0000	EA	149.4000	149.40				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					149.40			
	Invoice Items			2					
Vendor 13275 - DANGRA INC, REDBACK USA Totals						Invoices	1		\$159.40
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.									
421603	I-5 Fwy. and Washington Bl Gateway Beautification Project 2015-0	Paid by Check #407818		12/05/2017	01/16/2018	01/16/2018		01/16/2018	3,180.00
<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>		
2018-10002375	MISCELLANEOUS CONSTRUCTION - Inv.#421603.Dated 120517	1.0000	EA	3,180.0000	3,180.00				
	40-5170-57010.140104 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD FREEWAY LANDSCAP)					3,180.00			
	Invoice Items			1					
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. Totals						Invoices	1		\$3,180.00
Vendor 14523 - DECALS BY DESIGN INC.									
11884	DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	Paid by Check #407819		12/21/2017	01/16/2018	01/16/2018		01/16/2018	4,109.50
<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>		
2018-10000117	AUTOMOTIVE - MISCELLANEOUS - DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	1.0000	EA	4,109.5000	4,109.50				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					4,109.50			
	Invoice Items			1					
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	1		\$4,109.50
Vendor 15389 - DK SPECIALTIES									
11271	AQUA POLO PURCHASE & SILKSCREEN - CHARLES SPRINGER ORDER	Paid by Check #407820		12/19/2017	01/16/2018	01/16/2018		01/16/2018	1,601.19
<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>		
2018-10001880	UNIFORM PURCHASE - Aqua Polo Purchase and Silkscreen	1.0000	EA	1,601.1900	1,601.19				
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					1,601.19			
	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 11272	15389 - DK SPECIALTIES PARKS & REC COMMISSIONER BRIEFCASES - CHARLES SPRINGER ORDER	Paid by Check #407820		12/19/2017	01/16/2018	01/16/2018		01/16/2018	32.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001196	DEPARTMENT SUPPLIES - Briefcases for Mireya Garcia & Esther M Zavala 10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)	1.0000	EA	32.7800	32.78	32.78			
	Invoice Items			1					
11284	SEN. CENT. EXERCISE INSTRUCTOR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #407820		12/28/2017	01/16/2018	01/16/2018		01/16/2018	111.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001172	UNIFORM PURCHASE - Senior Center Exercise Instructor Shirts for V.Rueda 10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)	1.0000	EA	111.6500	111.65	111.65			
	Invoice Items			1					
11285	Commissioner Briefcase-Monica R. SPRINGER ORDER	Paid by Check #407820		12/28/2017	01/16/2018	01/16/2018		01/16/2018	47.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002307	MISCELLANEOUS SUPPLIES - Briefcases 10-3105-60010 (GENERAL FUND-Special Needs Commission-DEPARTMENT SUPPLIES)	1.0000	EA	47.3100	47.31	47.31			
	Invoice Items			1					
11287	CAMP COMMERCE HAT EMBROIDERY - CHARLES SPRINGER ORDER	Paid by Check #407820		12/28/2017	01/16/2018	01/16/2018		01/16/2018	65.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002259	UNIFORM PURCHASE - Camp Commerce Hat Embroidery 10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)	1.0000	EA	65.5500	65.55	65.55			
	Invoice Items			1					
11288	TRAFFIC COMMISSIONER BRIEFCASE - CHARLES SPRINGER ORDER	Paid by Check #407820		12/28/2017	01/16/2018	01/16/2018		01/16/2018	27.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002122	DEPARTMENT SUPPLIES - Briefcase for Traffic Commissioner Daniel Cortez 10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)	1.0000	EA	27.5500	27.55	27.55			
	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 15389 - DK SPECIALTIES									
11289	P&R COMMISSIONER BRIEFCASE - CHARLES SPRINGER ORDER	Paid by Check #407820		12/28/2017	01/16/2018	01/16/2018		01/16/2018	25.46
<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>		
2018-10001826	DEPARTMENT SUPPLIES - Commissioner Briefcase for Chris Griego	1.0000	EA	25.4600	25.46				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					25.46			
	Invoice Items			1					
11292	COMMISSIONER BRIEFCASES - DAVID HOVIK ORDER	Paid by Check #407820		01/02/2018	01/16/2018	01/16/2018		01/16/2018	36.39
<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>		
2018-10002235	DEPARTMENT SUPPLIES - PLANNING COMMISSION BRIEFCASES	1.0000	EA	36.3900	36.39				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					36.39			
	Invoice Items			1					
Vendor 15389 - DK SPECIALTIES Totals						Invoices	8		\$1,947.88
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
1565	REMOVE&REPLACE LEFT FRONT WINDOW REGULATOR UNIT 510 - INV1565	Paid by Check #407821		12/29/2017	01/16/2018	01/16/2018		01/16/2018	341.73
<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>		
2018-10002350	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	202.5000	202.50				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					202.50			
2018-10002350	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE&REPLACE LEFT FRONT WINDOW REGULATOR UNIT 510 - INV1565	1.0000	EA	120.0000	120.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					120.00			
2018-10002350	TAXES - SALES TAXES	1.0000	EA	19.2300	19.23				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.23			
	Invoice Items			3					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$341.73
Vendor 14838 - EZ PRINT USA									
15956	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #407822		12/29/2017	01/16/2018	01/16/2018		01/16/2018	7,643.10
<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>		
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	7,643.1000	7,643.10				



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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 14838 - EZ PRINT USA 15956	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #407822		12/29/2017	01/16/2018	01/16/2018		01/16/2018	7,643.10
<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>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					7,643.10			
	Invoice Items	1							
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$7,643.10
Vendor 11864 - FORD OF MONTEBELLO 404376	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407823		12/19/2017	01/16/2018	01/16/2018		01/16/2018	104.27
<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>		
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	104.2700	104.27				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					104.27			
	Invoice Items	1							
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	1		\$104.27
Vendor 11215 - GE MOBILE WATER INC. 99105426	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #407824		01/02/2018	01/16/2018	01/16/2018		01/16/2018	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	1		\$231.19



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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
13914	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #407825		07/18/2017	01/16/2018	01/16/2018		01/16/2018	1,698.75
<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>		
2018-10002377	PROJECT CONSULTANT - INV. 13914 - TELE/WASH MIXED-USE PROJ TRAFFIC STUDY FEB-JUN 2017	1.0000	EA	1,698.7500	1,698.75				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					1,698.75			
	Invoice Items			1					
13915	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #407825		07/18/2017	01/16/2018	01/16/2018		01/16/2018	2,898.64
<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>		
2018-10002378	MISCELLANEOUS CONSTRUCTION - INV. 13915 - CITADEL PHASES V&VI EXPAN TRAFFIC STDY FEB-JUN 2017	1.0000	EA	2,898.6400	2,898.64				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					2,898.64			
	Invoice Items			1					
14210	PROF SRVCS - TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	Paid by Check #407825		12/10/2017	01/16/2018	01/16/2018		01/16/2018	14,087.50
<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>		
2018-10002436	MISCELLANEOUS CONSTRUCTION - INV. 14210 TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	1.0000	EA	14,087.5000	14,087.50				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					14,087.50			
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals						Invoices	3		\$18,684.89
Vendor 10303 - GRAINGER									
9647084699	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407826		12/18/2017	01/16/2018	01/16/2018		01/16/2018	78.11
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	78.1100	78.11				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					78.11			
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9647084707	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407826		12/18/2017	01/16/2018	01/16/2018		01/16/2018	18.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	18.9300	18.93				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					18.93			
	Invoice Items			1					
9648536481	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407826		12/19/2017	01/16/2018	01/16/2018		01/16/2018	142.42
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	142.4200	142.42				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					142.42			
	Invoice Items			1					
9651173586	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #407826		12/21/2017	01/16/2018	01/16/2018		01/16/2018	37.81
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	37.8100	37.81				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					37.81			
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	4		\$277.27
Vendor 11032 - HD INDUSTRIES									
P185539	SENSOR TEMPERATURE - P185539	Paid by Check #407827		12/15/2017	01/16/2018	01/16/2018		01/16/2018	189.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002242	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR TEMPERATURE - P185539	1.0000	EA	172.6200	172.62				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					172.62			
2018-10002242	TAXES - SALES TAXES	1.0000	EA	17.2600	17.26				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					17.26			
	Invoice Items			2					
P185973	COOLANT SPIN-ON FILTER BW5074 - INV P185973	Paid by Check #407827		12/27/2017	01/16/2018	01/16/2018		01/16/2018	337.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002342	OTHER EQUIP. MAINT. & REPAIRS - COOLANT SPIN-ON FILTER BW5074 - INV P185973	12.0000	EA	14.0400	168.48				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					168.48			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P185973	COOLANT SPIN-ON FILTER BW5074 - INV P185973	Paid by Check #407827		12/27/2017	01/16/2018	01/16/2018		01/16/2018	337.85
<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>		
2018-10002342	OTHER EQUIP. MAINT. & REPAIRS - DUAL- FLOW LUBE SPIN ON FILTER BD103	6.0000	EA	23.1100	138.66				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					138.66			
2018-10002342	TAXES - SALES TAXES	1.0000	EA	30.7100	30.71				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					30.71			
	Invoice Items			3					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$527.73
Vendor 10216 - HOSE-MAN INC.									
4159907000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #407828		01/02/2018	01/16/2018	01/16/2018		01/16/2018	487.89
<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>		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	487.8900	487.89				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					487.89			
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$487.89
Vendor 10441 - JAACO DAIRY PRODUCTS									
3525077	8770.DAIRY PRODUCTS	Paid by Check #407829		12/18/2017	01/16/2018	01/16/2018		01/16/2018	107.03
<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>		
2018-10002331	MISCELLANEOUS SUPPLIES - INV 3525077 FOOD SUPPLIES	1.0000	EA	107.0300	107.03				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					107.03			
	Invoice Items			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	1		\$107.03
Vendor 10302 - JOE A. GONSALVES & SON									
156247	INVOICE# 156247 JANUARY 2018 SERVICES	Paid by Check #407830		12/18/2017	01/16/2018	01/16/2018		01/16/2018	3,158.74
<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>		
2018-10002337	LEGISLATIVE ADVOCATE - INVOICE# 156247 JANUARY 2018 LEGISLATIVE SERVICES	1.0000	EA	3,158.7400	3,158.74				
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)					3,158.74			
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74



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Vendor 10444 - KELDON PAPER COMPANY, INC. 208906	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #407831		12/27/2017	01/16/2018	01/16/2018		01/16/2018	434.62
<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>		
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	434.6200	434.62				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					434.62			
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	1		\$434.62
Vendor 10450 - KNORR SYSTEMS INC. SI195127	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 17/18	Paid by Check #407832		09/22/2017	01/16/2018	01/16/2018		01/16/2018	562.79
<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>		
2018-10000029	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 17/18	1.0000	EA	562.7900	562.79				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					562.79			
	Invoice Items			1					
SI195479	KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 17/18	Paid by Check #407832		09/28/2017	01/16/2018	01/16/2018		01/16/2018	987.03
<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>		
2018-10000028	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR EQUIPMENT REPAIR FY 17/18	1.0000	EA	987.0300	987.03				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					987.03			
	Invoice Items			1					
SI196324	KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 17/18	Paid by Check #407832		10/25/2017	01/16/2018	01/16/2018		01/16/2018	584.11
<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>		
2018-10000029	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR CHEMICALS FY 17/18	1.0000	EA	584.1100	584.11				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					584.11			
	Invoice Items			1					
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	3		\$2,133.93



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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 14035 - KONICA MINOLTA PREMIER 347070344	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #407833		01/22/2017	01/16/2018	01/16/2018		01/16/2018	595.06
<i>P.O. Number</i> 2018-10000267	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0600	<i>Total Amount</i> 595.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	595.06			
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$595.06
Vendor 15717 - KOSMONT COMPANIES 170511005	RETAIL AND ICSC - PROFESSIONAL SERVICES, SEPTEMBER 2017	Paid by Check #407834		09/30/2017	01/16/2018	01/16/2018		01/16/2018	7,671.30
<i>P.O. Number</i> 2018-10002374	<i>Item Description</i> PROJECT CONSULTANT - INV. 1705.11-005 PROF. SERVICES, SEP 01, 2017 TO SEP 30, 2017 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,671.3000	<i>Total Amount</i> 7,671.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	7,671.30			
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	2		\$11,370.70
Vendor 15660 - KTU+A 29821	CITADEL PROJECT (OCTOBER 1, 2017 TO NOVEMBER 30, 2017)	Paid by Check #407835		12/12/2017	01/16/2018	01/16/2018		01/16/2018	2,398.96
<i>P.O. Number</i> 2018-10002369	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 29821 - PROF SERVICES OCT 1, 2017 TO NOV 30, 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,398.9600	<i>Total Amount</i> 2,398.96	<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 15660 - KTU+A									
29821	CITADEL PROJECT (OCTOBER 1, 2017 TO NOVEMBER 30, 2017)	Paid by Check #407835		12/12/2017	01/16/2018	01/16/2018		01/16/2018	2,398.96
<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>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					2,398.96			
	Invoice Items	1							
Vendor 15660 - KTU+A Totals									Invoices 1 \$2,398.96
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
785660	MAINTENANCE SUPPLIES	Paid by Check #407836		12/18/2017	01/16/2018	01/16/2018		01/16/2018	26.39
<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>		
2018-10002250	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	26.3900	26.39				
	785660 TIEDOWN RATCHET								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					26.39			
	Invoice Items	1							
785670	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/18/2017	01/16/2018	01/16/2018		01/16/2018	33.39
<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	33.3900	33.39				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					33.39			
	Invoice Items	1							
785675	MAINTENANCE SUPPLIES	Paid by Check #407836		12/19/2017	01/16/2018	01/16/2018		01/16/2018	58.42
<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>		
2018-10002333	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	58.4200	58.42				
	785675 NYLON TWINE MOUSE GLUE								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					58.42			
	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 785751	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/22/2017	01/16/2018	01/16/2018		01/16/2018	115.27
<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	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.2700	<i>Total Amount</i> 115.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items	1	115.27			
785753	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/22/2017	01/16/2018	01/16/2018		01/16/2018	46.19
<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	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 46.1900	<i>Total Amount</i> 46.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items	1	46.19			
785781	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/26/2017	01/16/2018	01/16/2018		01/16/2018	51.13
<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	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51.1300	<i>Total Amount</i> 51.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items	1	51.13			
785785	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/26/2017	01/16/2018	01/16/2018		01/16/2018	18.39
<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	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.3900	<i>Total Amount</i> 18.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Invoice Items	1	18.39			



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
785810	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/28/2017	01/16/2018	01/16/2018		01/16/2018	53.33
<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>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	53.3300	53.33				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					53.33			
	Invoice Items			1					
785836	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407836		12/29/2017	01/16/2018	01/16/2018		01/16/2018	13.19
<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>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	13.1900	13.19				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					13.19			
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	9		\$415.70
Vendor 15490 - KEVIN LAINEZ									
12272017	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407837		12/27/2017	01/16/2018	01/16/2018		01/16/2018	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>		
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00			
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00
Vendor 15881 - LEE CUSTOM TRUCK BODIES									
117120	FORD F250 2017 INSTALL LIFT GATE - INV 117-120	Paid by Check #407838		12/19/2017	01/16/2018	01/16/2018		01/16/2018	3,752.15
<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>		
2018-10002347	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD F250 2017 INSTALL LIFT GATE - INV 117-120	5.0000	EA	100.0000	500.00				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					500.00			
2018-10002347	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIAL	1.0000	EA	2,970.0000	2,970.00				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,970.00			



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Vendor 15881 - LEE CUSTOM TRUCK BODIES									
117120	FORD F250 2017 INSTALL LIFT GATE - INV 117-120	Paid by Check #407838		12/19/2017	01/16/2018	01/16/2018		01/16/2018	3,752.15
<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>		
2018-10002347	TAXES - SALES TAXES	1.0000	EA	282.1500	282.15				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					282.15			
	Invoice Items			3					
Vendor 15881 - LEE CUSTOM TRUCK BODIES Totals									Invoices 1 \$3,752.15
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
293387	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/15/2017	01/16/2018	01/16/2018		01/16/2018	180.83
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS	1.0000	EA	180.8300	180.83				
	ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18								
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					180.83			
	Invoice Items			1					
293461	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/16/2017	01/16/2018	01/16/2018		01/16/2018	296.27
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS	1.0000	EA	296.2700	296.27				
	ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18								
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					296.27			
	Invoice Items			1					
293854	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/21/2017	01/16/2018	01/16/2018		01/16/2018	181.39
<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	1.0000	EA	181.3900	181.39				
	ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18								
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					181.39			
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 294236	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/27/2017	01/16/2018	01/16/2018		01/16/2018	102.36
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 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> 102.3600	<i>Total Amount</i> 102.36	<i>Vendor Catalog Part Number</i> 102.36	<i>Contract Number</i>		
	Invoice Items			1					
294341	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/29/2017	01/16/2018	01/16/2018		01/16/2018	122.23
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 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> 122.2300	<i>Total Amount</i> 122.23	<i>Vendor Catalog Part Number</i> 122.23	<i>Contract Number</i>		
	Invoice Items			1					
294403	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/29/2017	01/16/2018	01/16/2018		01/16/2018	45.26
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 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> 45.2600	<i>Total Amount</i> 45.26	<i>Vendor Catalog Part Number</i> 45.26	<i>Contract Number</i>		
	Invoice Items			1					
294436	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		12/30/2017	01/16/2018	01/16/2018		01/16/2018	167.83
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 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> 167.8300	<i>Total Amount</i> 167.83	<i>Vendor Catalog Part Number</i> 167.83	<i>Contract Number</i>		
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 294520	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		01/02/2018	01/16/2018	01/16/2018		01/16/2018	147.30
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 147.3000	<i>Total Amount</i> 147.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					147.30			
	Invoice Items	1							
294535	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		01/02/2018	01/16/2018	01/16/2018		01/16/2018	73.19
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 73.1900	<i>Total Amount</i> 73.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					73.19			
	Invoice Items	1							
293873	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407839		01/16/2018	01/16/2018	01/16/2018		01/16/2018	101.46
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 101.4600	<i>Total Amount</i> 101.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					101.46			
	Invoice Items	1							
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	10		\$1,418.12
Vendor 15866 - MAIRIM PAOLA MADRIGAL 12202017	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #407840		12/20/2017	01/16/2018	01/16/2018		01/16/2018	40.00
<i>P.O. Number</i> 2018-10002256	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	<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>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$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 10345 - MARTINEZ CONCRETE									
2018-00001961	MARTINEZ CONCRETE: OPEN PO FOR SIDEWALK IMPROVEMENT FY 17/18	Paid by Check #407841		11/30/2017	01/16/2018	01/16/2018		01/16/2018	25,479.60
<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>		
2018-10001602	MISCELLANEOUS CONSTRUCTION - 41-5170-57010.14687 - MISC CONST. ADA & SIDEWALK PROG & IMP	1.0000	EA	25,479.6000	25,479.60				
	41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)					25,479.60			
	Invoice Items			1					
Vendor 10345 - MARTINEZ CONCRETE Totals						Invoices	1		\$25,479.60
Vendor 10341 - MCI SERVICE PARTS INC.									
3550767	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407842		12/19/2017	01/16/2018	01/16/2018		01/16/2018	178.67
<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>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	178.6700	178.67				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					178.67			
	Invoice Items			1					
3550768	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407842		12/19/2017	01/16/2018	01/16/2018		01/16/2018	241.55
<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	241.5500	241.55				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					241.55			
	Invoice Items			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals						Invoices	2		\$420.22
Vendor 14317 - MIG									
51444	GREEN ZONES ACTION PLAN IMPLEMENTATION (07/01/17 to 11/30/17)	Paid by Check #407843		12/12/2017	01/16/2018	01/16/2018		01/16/2018	28,969.58
<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>		
2018-10002373	CONTRACTUAL SERVICES (CONV.) - INV. 0051444 - GZAP IMPLEMENTATION (JULY-NOV 2017)	1.0000	EA	28,969.5800	28,969.58				



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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 51444	GREEN ZONES ACTION PLAN IMPLEMENTATION (07/01/17 to 11/30/17)	Paid by Check #407843		12/12/2017	01/16/2018	01/16/2018		01/16/2018	28,969.58
<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>		
	41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMPLEMNT)				28,969.58				
	Invoice Items	1							
0051535	PROF. SRVS 11.1.17-11.30.17 INV#0051535	Paid by Check #407843		12/18/2017	01/16/2018	01/16/2018		01/16/2018	8,466.25
<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>		
2018-10002438	MISCELLANEOUS ITEM - PROF. SRVS 11.1.17-11.30.17 INV#0051535	1.0000	EA	8,466.2500	8,466.25				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)				8,466.25				
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	2		\$37,435.83
Vendor 13674 - Nationwide Environmental Services 28983	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #407844		11/30/2017	01/16/2018	01/16/2018		01/16/2018	11,613.84
<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>		
2018-10000290	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	1.0000	EA	11,613.8400	11,613.84				
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)				11,613.84				
	Invoice Items	1							
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$11,613.84
Vendor 10381 - NORM'S TIRE ALIGNMENT 15995	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407845		12/21/2017	01/16/2018	01/16/2018		01/16/2018	200.00
<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	200.0000	200.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				200.00				
	Invoice Items	1							



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Vendor 10381 - NORM'S TIRE ALIGNMENT									
15998	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407845		12/22/2017	01/16/2018	01/16/2018		01/16/2018	200.00
<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	200.0000	200.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					200.00			
	Invoice Items			1					
15999	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #407845		12/27/2017	01/16/2018	01/16/2018		01/16/2018	238.80
<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>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	238.8000	238.80				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					238.80			
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	3		\$638.80
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY									
1	EXCEL PAVING: OPEN PO Construction - "Malt Avenue Street Racing"	Paid by Check #407846		11/30/2017	01/16/2018	01/16/2018		01/16/2018	101,213.00
<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>		
2018-10001517	STREETS & HWY - CONSTRUCTION - EXCEL PAVING: OPEN PO Construction - "Malt Avenue Street Racing"	1.0000	EA	101,213.0000	101,213.00				
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)					101,213.00			
	Invoice Items			1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals						Invoices	1		\$101,213.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010595384	LT245/75R17 TIRE - INVOICE 1010595384	Paid by Check #407847		12/20/2017	01/16/2018	01/16/2018		01/16/2018	822.95
<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>		
2018-10002344	AUTOMOTIVE - TIRES - CALIFORNIA RECYCLING FEE	6.0000	EA	1.7500	10.50				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					10.50			
2018-10002344	AUTOMOTIVE - TIRES - LT245/75R17 TIRE - INVOICE 1010595384	6.0000	EA	123.6600	741.96				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					741.96			
2018-10002344	TAXES - SALES TAXES	1.0000	EA	70.4900	70.49				



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Vendor 15589 - PARKHOUSE TIRE INC									
1010595384	LT245/75R17 TIRE - INVOICE 1010595384	Paid by Check #407847		12/20/2017	01/16/2018	01/16/2018		01/16/2018	822.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					70.49			
	Invoice Items	3							
1010595388	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #407847		12/20/2017	01/16/2018	01/16/2018		01/16/2018	1,445.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	1,445.4700	1,445.47				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					1,445.47			
	Invoice Items	1							
1010595697	EMERGENCY SERVICE/REMOVE&REPLACE FORKLIFT TIRES - INV1010595697	Paid by Check #407847		12/28/2017	01/16/2018	01/16/2018		01/16/2018	619.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	209.6800	209.68				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					209.68			
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	3.5000	3.50				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					3.50			
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	104.1200	104.12				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					104.12			
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	40.0000	40.00				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					40.00			
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	18.0000	18.00				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					18.00			
2018-10002352	AUTOMOTIVE - TIRES	1.0000	EA	94.5000	94.50				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					94.50			
2018-10002352	AUTOMOTIVE - TIRES - EMERGENCY SERVICE/REMOVE&REPLACE FORKLIFT TIRES - INV1010595697	1.0000	EA	118.1300	118.13				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					118.13			
2018-10002352	TAXES - SALES TAXES	1.0000	EA	31.5200	31.52				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					31.52			
	Invoice Items	8							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$2,887.87



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Vendor 15844 - PHIL MARTIN & ASSOCIATES 74743	JFC INTERNATIONAL EXPANSION INV#74743	Paid by Check #407848		12/28/2017	01/16/2018	01/16/2018		01/16/2018	7,312.50
<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>		
2018-10002437	MISCELLANEOUS ITEM - JFC INTERNATIONAL EXPANSION INV#74743	1.0000	EA	7,312.5000	7,312.50				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					7,312.50			
	Invoice Items			1					
Vendor 15844 - PHIL MARTIN & ASSOCIATES Totals						Invoices	1		\$7,312.50
Vendor 12128 - EVELYN SERFOZO 12272017	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407849		12/27/2017	01/16/2018	01/16/2018		01/16/2018	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>		
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00			
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) SW-0145016	INV NO. SW-0145016 Annual Permit Fee 10/01/17-09/30/18	Paid by Check #407850		11/20/2017	01/16/2018	01/16/2018		01/16/2018	8,539.00
<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>		
2018-10002420	STORM DRAINS - MAINT & REPAIRS - FACILITY WDID 4 19M1000103 - COMMERCE CITY	1.0000	EA	8,539.0000	8,539.00				
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)					8,539.00			
	Invoice Items			1					
WD-0129450	INV NO. WD-0129450 ANNUAL PERMIT FEE 7.1.17 - 6.30.18	Paid by Check #407850		12/05/2017	01/16/2018	01/16/2018		01/16/2018	2,088.00
<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>		
2018-10002419	STORM DRAINS - MAINT & REPAIRS - FACILITY WDID 4SSO10377 - COMMERCE CITY CS	1.0000	EA	2,088.0000	2,088.00				
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)					2,088.00			
	Invoice Items			1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) Totals						Invoices	2		\$10,627.00



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 12233 - SULLY-MILLER CONTRACTING COMPANY									
31R1	Washington Bl Widening & Reconstruction Project	Paid by Check #407851		12/18/2017	01/16/2018	01/16/2018		01/16/2018	69,248.57
<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>		
2018-10002417	MISCELLANEOUS CONSTRUCTION - Inv.#31R1.Dated121817	1.0000	EA	69,248.5700	69,248.57				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					69,248.57			
	Invoice Items			1					
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$69,248.57
Vendor 12783 - THE ICEE COMPANY									
4716951RJ	ICEE RESTOCK -M.R.	Paid by Check #407852		01/05/2018	01/16/2018	01/16/2018		01/16/2018	2,574.04
<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>		
2018-10002451	MISCELLANEOUS SUPPLIES - ICEE RESTOCK-M.R.	1.0000	EA	2,574.0400	2,574.04				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,574.04			
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$2,574.04
Vendor 10824 - U-LINE									
93418592	50' HEAVY DUTY EXTENSION CORD - INVOICE 93418592	Paid by Check #407853		12/21/2017	01/16/2018	01/16/2018		01/16/2018	202.69
<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>		
2018-10002360	FREIGHT - FREIGHT	1.0000	EA	28.9000	28.90				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					28.90			
2018-10002360	OTHER EQUIP. MAINT. & REPAIRS - 50' HEAVY DUTY EXTENSION CORD - INVOICE 93418592	1.0000	EA	44.0000	44.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					44.00			
2018-10002360	OTHER EQUIP. MAINT. & REPAIRS - ULINE SHOP TOWEL BOX	12.0000	EA	9.5000	114.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					114.00			
2018-10002360	TAXES - SALES TAXES	1.0000	EA	15.7900	15.79				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					15.79			
	Invoice Items			4					



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 10824 - U-LINE									
2018-00001890	STRAIGHT HOOKS FOR PEGBOARD 6" - INV 99127970	Paid by Check #407853		12/29/2017	01/16/2018	01/16/2018		01/16/2018	46.18
<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>		
2018-10002351	AUTOMOTIVE - MISCELLANEOUS - STRAIGHT HOOKS FOR PEGBOARD 6" - INV 99127970	4.0000	EA	8.0000	32.00				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					32.00			
2018-10002351	SHIPPING - SHIPPING	1.0000	EA	10.9800	10.98				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					10.98			
2018-10002351	TAXES - SALES TAXES	1.0000	EA	3.2000	3.20				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					3.20			
	Invoice Items			3					
Vendor 10824 - U-LINE Totals						Invoices	2		\$248.87
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION									
31R1	RETENTION. Washington Bl. Widening & Reconstruction Project	Paid by Check #407854		12/18/2017	01/16/2018	01/16/2018		01/16/2018	3,644.66
<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>		
2018-10002418	MISCELLANEOUS CONSTRUCTION - Inv.#31RI.121817.\$3,644.66.RETENTION	1.0000	EA	3,644.6600	3,644.66				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					3,644.66			
	Invoice Items			1					
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals						Invoices	1		\$3,644.66
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21711	BUS STOP MAINTENANCE TYPE A - INVCE COMM21711	Paid by Check #407855		11/30/2017	01/16/2018	01/16/2018		01/16/2018	3,092.30
<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>		
2018-10002349	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE COMM21711	78.0000	EA	32.5000	2,535.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					2,535.00			
2018-10002349	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					418.40			
2018-10002349	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90				



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21711	BUS STOP MAINTENANCE TYPE A	Paid by Check #407855		11/30/2017	01/16/2018	01/16/2018		01/16/2018	3,092.30
	- INVCE COMM21711								
<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>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					138.90			
	Invoice Items	3							
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals							Invoices	1	\$3,092.30
Vendor 15865 - RAMONA VILLA									
12202017	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #407856		12/20/2017	01/16/2018	01/16/2018		01/16/2018	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 15893 - VILLA TRANSPORT									
2018-00001891	REFUND BL#263643 BURGLAR ALARM	Paid by Check #407857		01/16/2018	01/16/2018	01/16/2018		01/16/2018	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>		
2018-10002363	MISCELLANEOUS ITEM - REFUND BL#263643 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 15893 - VILLA TRANSPORT Totals							Invoices	1	\$50.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930752	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #407858		12/24/2017	01/16/2018	01/16/2018		01/16/2018	11,732.99
<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>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	11,732.9900	11,732.99				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					11,732.99			
	Invoice Items	1							
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals							Invoices	1	\$11,732.99



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 10076 - WAYNE ELECTRIC									
869130930752	EATON FAN MOTOR - INVOICE 182842	Paid by Check #407859		02/07/2017	01/16/2018	01/16/2018		01/16/2018	874.50
<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>		
2018-10002343	OTHER EQUIP. MAINT. & REPAIRS - EATON FAN MOTOR - INVOICE 182842	1.0000	EA	795.0000	795.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					795.00			
2018-10002343	TAXES - SALES TAXES	1.0000	EA	79.5000	79.50				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					79.50			
	Invoice Items			2					
182833	AGM BATTERY - INVOICE 182833	Paid by Check #407859		12/19/2017	01/16/2018	01/16/2018		01/16/2018	177.48
<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>		
2018-10002334	AUTOMOTIVE - ROUTINE MAINT. & RE - AB 2153	1.0000	EA	1.0000	1.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.00			
2018-10002334	AUTOMOTIVE - ROUTINE MAINT. & RE - AGM BATTERY - INVOICE 182833	1.0000	EA	160.4400	160.44				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					160.44			
2018-10002334	TAXES - SALES TAXES	1.0000	EA	16.0400	16.04				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.04			
	Invoice Items			3					
182945	BATTERY DUAL TERMINAL GR 34/78 - INV 182945	Paid by Check #407859		12/28/2017	01/16/2018	01/16/2018		01/16/2018	303.22
<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>		
2018-10002353	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	2.0000	EA	1.0000	2.00				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					2.00			
2018-10002353	OTHER EQUIP. MAINT. & REPAIRS - AGM BATTERY	1.0000	EA	160.4400	160.44				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					160.44			
2018-10002353	OTHER EQUIP. MAINT. & REPAIRS - BATTERY DUAL TERMINAL GR 34/78 - INV 182945	1.0000	EA	113.4000	113.40				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					113.40			
2018-10002353	TAXES - SALES TAXES	1.0000	EA	27.3800	27.38				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					27.38			
	Invoice Items			4					



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 10076 - WAYNE ELECTRIC 182946	REGULATOR ELECTRONIC 24V IGNITION ACTIVATION - INV182946	Paid by Check #407859		12/28/2017	01/16/2018	01/16/2018		01/16/2018	548.06
<i>P.O. Number</i> 2018-10002354	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REGULATOR ELECTRONIC 24V IGNITION ACTIVATION - INV182946	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 249.1200	<i>Total Amount</i> 498.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)					498.24			
2018-10002354	TAXES - SALES TAXES	1.0000	EA	49.8200	49.82				
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)					49.82			
Invoice Items				2					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	4		\$1,903.26
Vendor 10077 - WEST COAST ARBORISTS, INC. 132562	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #407860		12/15/2017	01/16/2018	01/16/2018		01/16/2018	2,085.30
<i>P.O. Number</i> 2018-10000933	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,085.3000	<i>Total Amount</i> 2,085.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)					2,085.30			
Invoice Items				1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$2,085.30
Vendor 14137 - ZEP VEHICLE CARE INC. 4002882016	BCL COLD WAX 55GL - INVOICE 4002882016	Paid by Check #407861		12/18/2017	01/16/2018	01/16/2018		01/16/2018	2,100.92
<i>P.O. Number</i> 2018-10002348	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - BCL COLD WAX 55GL - INVOICE 4002882016	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,044.3300	<i>Total Amount</i> 1,044.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					1,044.33			
2018-10002348	OTHER EQUIP. MAINT. & REPAIRS - ZEP ECOFLEET LOW FOAM APC 55GL	1.0000	EA	865.6000	865.60				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					865.60			
2018-10002348	TAXES - SALES TAXES	1.0000	EA	190.9900	190.99				



WARRANT REGISTER 12A

Payment Date Range 01/16/18 - 01/16/18

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 14137 - ZEP VEHICLE CARE INC. 4002882016	BCL COLD WAX 55GL - INVOICE 4002882016	Paid by Check #407861		12/18/2017	01/16/2018	01/16/2018		01/16/2018	2,100.92
<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>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					190.99			
		Invoice Items		3					
Vendor 14137 - ZEP VEHICLE CARE INC. Totals						Invoices	1		\$2,100.92
Grand Totals						Invoices	119		\$428,047.48

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 1/16/2018 - To Payment Date: 1/16/2018

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	\$88,219.46	\$0.00	\$0.00	\$88,219.46
Cash Account 10000 (CASH) Subtotal:			\$88,219.46	\$0.00	\$0.00	\$88,219.46
Paying Fund 10 - General Fund Subtotal:			\$88,219.46	\$0.00	\$0.00	\$88,219.46
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$76,073.23	\$0.00	\$0.00	\$76,073.23
Cash Account 10000 (CASH) Subtotal:			\$76,073.23	\$0.00	\$0.00	\$76,073.23
Paying Fund 40 - Capital Improvements Subtotal:			\$76,073.23	\$0.00	\$0.00	\$76,073.23
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$195,743.83	\$0.00	\$0.00	\$195,743.83
Cash Account 10000 (CASH) Subtotal:			\$195,743.83	\$0.00	\$0.00	\$195,743.83
Paying Fund 41 - MEASURE AA Subtotal:			\$195,743.83	\$0.00	\$0.00	\$195,743.83
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,211.68	\$0.00	\$0.00	\$14,211.68
Cash Account 10000 (CASH) Subtotal:			\$14,211.68	\$0.00	\$0.00	\$14,211.68
Paying Fund 57 - Transportation Fund Subtotal:			\$14,211.68	\$0.00	\$0.00	\$14,211.68

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 1/16/2018 - To Payment Date: 1/16/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,146.37	\$0.00	\$0.00	\$6,146.37
Cash Account 10000 (CASH) Subtotal:			\$6,146.37	\$0.00	\$0.00	\$6,146.37
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$6,146.37	\$0.00	\$0.00	\$6,146.37
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,786.66	\$0.00	\$0.00	\$17,786.66
Cash Account 10000 (CASH) Subtotal:			\$17,786.66	\$0.00	\$0.00	\$17,786.66
Paying Fund 61 - Central Garage Subtotal:			\$17,786.66	\$0.00	\$0.00	\$17,786.66
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,866.25	\$0.00	\$0.00	\$29,866.25
Cash Account 10000 (CASH) Subtotal:			\$29,866.25	\$0.00	\$0.00	\$29,866.25
Paying Fund 70 - TRUST AGENCY Subtotal:			\$29,866.25	\$0.00	\$0.00	\$29,866.25
Grand Totals:			\$428,047.48	\$0.00	\$0.00	\$428,047.48

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 16TH day of JANUARY 2018

[Signature]
Finance Director

