



WARRANT REGISTER 14A

Payment Date Range 02/20/18 - 02/20/18

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 15351 - MARK ANTHONY ARROYO									
02052018	YAC Stipend FEB 2018	Paid by Check #408284		02/05/2018	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10003105	COMMISSION STIPEND - YAC Stipend FEB 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15351 - MARK ANTHONY ARROYO Totals									40.00
Vendor 15917 - A CAL PEST CONTROL SERVICE, INC.									
10104079	BEE SERVICES - LIGHT POLE AT NORTH ANNEX.11.10.17	Paid by Check #408285		11/10/2017	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10002884	OFF STREET MAINTENANCE & REPAIRS - 001-0104079 BEE SERVICES - LIGHT POLE AT NORTH ANNEX ON 11.10.17	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)						90.00		
	Invoice Items			1					
Vendor 15917 - A CAL PEST CONTROL SERVICE, INC. Totals									90.00
Vendor 10749 - A-Z BUS SALES									
2018-00002309	ADD & INSTALL STOP REQUEST - UNIT 308 - PARTS	Paid by Check #408286		01/31/2018	02/20/2018	02/20/2018		02/20/2018	3,101.40
<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>		
2018-10003067	AUTOMOTIVE - ROUTINE MAINT. & RE - ADD & INSTALL STOP REQUEST - UNIT 308 - PARTS	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,200.00		
2018-10003067	AUTOMOTIVE - ROUTINE MAINT. & RE - HAZARDOUS WASTE	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5.00		
2018-10003067	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,800.00		



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Vendor 10749 - A-Z BUS SALES									
2018-00002309	ADD & INSTALL STOP REQUEST - UNIT 308 - PARTS	Paid by Check #408286		01/31/2018	02/20/2018	02/20/2018		02/20/2018	3,101.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003067	TAXES - SALES TAXES	1.0000	EA	96.4000	96.40				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						96.40		
	Invoice Items				4				
2018-00002310	ADD & INSTALL STOP REQUEST - UNIT 307 - PARTS	Paid by Check #408286		01/31/2018	02/20/2018	02/20/2018		02/20/2018	3,101.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003066	AUTOMOTIVE - ROUTINE MAINT. & RE - ADD & INSTALL STOP REQUEST - UNIT 307 - PARTS	1.0000	EA	1,200.0000	1,200.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,200.00		
2018-10003066	AUTOMOTIVE - ROUTINE MAINT. & RE - HAZARDOUS WASTE	1.0000	EA	5.0000	5.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5.00		
2018-10003066	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	1,800.0000	1,800.00				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,800.00		
2018-10003066	TAXES - SALES TAXES	1.0000	EA	96.4000	96.40				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						96.40		
	Invoice Items				4				
Vendor 10749 - A-Z BUS SALES Totals						Invoices	2		\$6,202.80
Vendor 13729 - ACCESS AIR CONDITIONING									
AH628A	MAINTENANCE VETERANS PARK	Paid by Check #408287		01/11/2018	02/20/2018	02/20/2018		02/20/2018	1,214.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002885	BUILDING/GROUNDS MAINT. & REPAIR - INV AH628A CONDENSER FAN MOTOR	1.0000	EA	1,214.0000	1,214.00				
	G/L Account				Project		Amount		



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Vendor 13729 - ACCESS AIR CONDITIONING									
AH628A	MAINTENANCE VETERANS PARK	Paid by Check #408287		01/11/2018	02/20/2018	02/20/2018		02/20/2018	1,214.00
<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>		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)						1,214.00		
	Invoice Items	1							
Vendor 13729 - ACCESS AIR CONDITIONING Totals						Invoices	1		\$1,214.00
Vendor 11359 - ALL AMERICAN ASPHALT									
7	Annual FY2015-16 Pavement Rehabilitation Project	Paid by Check #408288		01/17/2018	02/20/2018	02/20/2018		02/20/2018	141,847.84
<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>		
2018-10002960	MISCELLANEOUS CONSTRUCTION - Inv.#07	1.0000	EA	141,847.8400	141,847.84				
	Dated 011718 - RETENTION								
	G/L Account				Project		Amount		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						141,847.84		
	Invoice Items	1							
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	1		\$141,847.84
Vendor 15611 - BECNEL UNIFORMS									
6224	TASHU CARR - PANTS 22 - INVOICE 06224	Paid by Check #408289		01/25/2018	02/20/2018	02/20/2018		02/20/2018	283.22
<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>		
2018-10002999	TAXES - SALES TAXES	1.0000	EA	24.5700	24.57				
	G/L Account				Project		Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						24.57		
2018-10002999	UNIFORM PURCHASE - FLAGS	3.0000	EA	2.0000	6.00				
	G/L Account				Project		Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						6.00		
2018-10002999	UNIFORM PURCHASE - PANTS 20	1.0000	EA	44.9500	44.95				
	G/L Account				Project		Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						44.95		
2018-10002999	UNIFORM PURCHASE - SHIRTS	2.0000	EA	31.9500	63.90				
	G/L Account				Project		Amount		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						63.90		



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Vendor 15611 - BECNEL UNIFORMS 6224	TASHU CARR - PANTS 22 - INVOICE 06224	Paid by Check #408289		01/25/2018	02/20/2018	02/20/2018		02/20/2018	283.22
<i>P.O. Number</i> 2018-10002999	<i>Item Description</i> UNIFORM PURCHASE - SHIRTS 46	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 26.9500	<i>Total Amount</i> 53.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)				<i>Project</i>		<i>Amount</i> 53.90		
2018-10002999	UNIFORM PURCHASE - TASHU CARR - PANTS 22 - INVOICE 06224	2.0000	EA	44.9500	89.90				
	<i>G/L Account</i> 57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)				<i>Project</i>		<i>Amount</i> 89.90		
Invoice Items				6					
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$283.22
Vendor 10760 - KATALINA BELTRAN 2018-00002311	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408290		02/20/2018	02/20/2018	02/20/2018		02/20/2018	120.00
<i>P.O. Number</i> 2018-10000024	<i>Item Description</i> CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)				<i>Project</i>		<i>Amount</i> 120.00		
Invoice Items				1					
2018-00002312	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408290		02/20/2018	02/20/2018	02/20/2018		02/20/2018	210.00
<i>P.O. Number</i> 2018-10000024	<i>Item Description</i> CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 210.0000	<i>Total Amount</i> 210.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)				<i>Project</i>		<i>Amount</i> 210.00		
Invoice Items				1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$330.00



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Vendor 15432 - BIBLIOTHECA, LLC SI0035990-US	SOFTWARE APP. - ECLOUD ANNUAL SUBSCRIPTION ROSEWOOD LIBRARY	Paid by Check #408291		01/12/2018	02/20/2018	02/20/2018		02/20/2018	2,500.00
<i>P.O. Number</i> 2018-10002882	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ECLOUD ANNUAL SUBSCRIPTION 01/31/2018-01/30/2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,500.0000	<i>Total Amount</i> 2,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 2,500.00		
	Invoice Items	1							
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$2,500.00
Vendor 15187 - BKF ENGINEERS 18010529	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #408292		01/31/2018	02/20/2018	02/20/2018		02/20/2018	53,316.40
<i>P.O. Number</i> 2018-10002301	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53,316.4000	<i>Total Amount</i> 53,316.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)			<i>Project</i>			<i>Amount</i> 53,316.40		
	Invoice Items	1							
Vendor 15187 - BKF ENGINEERS Totals						Invoices	1		\$53,316.40
Vendor 14098 - CALUED - GFC, INC. 2018-00002313	SERVICE OF FIRE SYSTEM	Paid by Check #408293		12/13/2017	02/20/2018	02/20/2018		02/20/2018	1,000.10
<i>P.O. Number</i> 2018-10002783	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 19821 ANSUL RIOZ 3 GLS KITCHEN SERVICED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 344.3300	<i>Total Amount</i> 344.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 344.33		
2018-10002783	BUILDING/GROUNDS MAINT. & REPAIR - INV 19822 R102 3 GLS SYSTEM SERVICED IN SNACK BAR	1.0000	EA	344.3300	344.33				
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 344.33		



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Vendor 14098 - CALUED - GFC, INC.									
2018-00002313	SERVICE OF FIRE SYSTEM	Paid by Check #408293		12/13/2017	02/20/2018	02/20/2018		02/20/2018	1,000.10
<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>	
2018-10002783	BUILDING/GROUNDS MAINT. & REPAIR - INV 19823 PYRO CHEM PCL KITCHEN SYSTEM SERVICED	1.0000	EA	311.4400	311.44				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							311.44	
	Invoice Items			3					
Vendor 14098 - CALUED - GFC, INC. Totals									\$1,000.10
Vendor 10313 - CATERING BY HERACH AND ARA									
1111805	Invoice# 1-11-18-05 CREA MEETING JANUARY 11, 2018	Paid by Check #408294		01/11/2018	02/20/2018	02/20/2018		02/20/2018	135.38
<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>	
2018-10003118	LOCAL MEETINGS EXPENSES - Invoice# 1-11- 18-05 CREA MEETING JANUARY 11, 2018	1.0000	EA	135.3800	135.38				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							135.38	
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals									\$135.38
Vendor 10530 - CENGAGE LEARNING									
62593056	SOFTWARE APP. - CHILTON SUBSCRIPTION ROSEWOOD LIBRARY	Paid by Check #408295		01/14/2018	02/20/2018	02/20/2018		02/20/2018	2,836.32
<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>	
2018-10002883	SOFTWARE APP. - ANNUAL SUPPORT - CHILTON SUBSCRIPTION - 01/13/18-01/12/19	1.0000	EA	2,836.3200	2,836.32				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)							2,836.32	
	Invoice Items			1					
Vendor 10530 - CENGAGE LEARNING Totals									\$2,836.32



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Vendor 13132 - CLEAN ENERGY									
PJI00018648	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/08/2018	02/20/2018	02/20/2018		02/20/2018	291.56
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	291.5600	291.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						291.56		
	Invoice Items			1					
PJI00018639	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	257.10
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	257.1000	257.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						257.10		
	Invoice Items			1					
PJI00018640	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	596.33
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	596.3300	596.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						596.33		
	Invoice Items			1					
PJI00018641	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	146.29
<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	146.2900	146.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13132 - CLEAN ENERGY									
PJI00018641	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	146.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						146.29		
	Invoice Items				1				
PJI00018642	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	488.81
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	488.8100	488.81				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						488.81		
	Invoice Items				1				
PJI00018643	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	388.19
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	388.1900	388.19				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						388.19		
	Invoice Items				1				
PJI00018644	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	66.64
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	66.6400	66.64				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						66.64		
	Invoice Items				1				



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Vendor 13132 - CLEAN ENERGY									
PJI00018645	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	204.81
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	204.8100	204.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						204.81		
	Invoice Items			1					
PJI00018646	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	90.73
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	90.7300	90.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						90.73		
	Invoice Items			1					
PJI00018647	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	243.83
<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	243.8300	243.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						243.83		
	Invoice Items			1					
PJI00018649	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	232.12
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	232.1200	232.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13132 - CLEAN ENERGY									
PJI00018649	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	232.12
<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>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						232.12		
	Invoice Items			1					
PJI00018650	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	143.04
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	143.0400	143.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						143.04		
	Invoice Items			1					
PJI00018651	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	86.16
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	86.1600	86.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						86.16		
	Invoice Items			1					
PJI00018652	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	196.22
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	196.2200	196.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						196.22		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
PJI00018653	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	113.36
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	113.3600	113.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						113.36		
	Invoice Items			1					
PJI00018654	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	183.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	183.6800	183.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						183.68		
	Invoice Items			1					
PJI00018655	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/18/2018	02/20/2018	02/20/2018		02/20/2018	248.24
<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	248.2400	248.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						248.24		
	Invoice Items			1					
CE12052175	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	5,972.05
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,972.0500	5,972.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,972.05		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12052176	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	9,603.99
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,603.9900	9,603.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,603.99		
	Invoice Items			1					
CE12052177	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	9,355.32
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,355.3200	9,355.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,355.32		
	Invoice Items			1					
CE12052178	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	7,102.16
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,102.1600	7,102.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,102.16		
	Invoice Items			1					
CE12052179	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	3,903.86
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	3,903.8600	3,903.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,903.86		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12052180	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	10,415.70
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,415.7000	10,415.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,415.70		
	Invoice Items			1					
CE12052181	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408296		01/29/2018	02/20/2018	02/20/2018		02/20/2018	9,123.84
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,123.8400	9,123.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,123.84		
	Invoice Items			1					
PJ100019030	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	82.90
<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	82.9000	82.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						82.90		
	Invoice Items			1					
PJ100019031	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	784.07
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	784.0700	784.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						784.07		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
PJI00019032	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	225.29
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 225.2900	Total Amount 225.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 225.29		
	Invoice Items			1					
PJI00019033	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	191.39
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 191.3900	Total Amount 191.39	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 191.39		
	Invoice Items			1					
PJI00019034	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	202.81
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 202.8100	Total Amount 202.81	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 202.81		
	Invoice Items			1					
PJI00019035	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	47.14
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 47.1400	Total Amount 47.14	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13132 - CLEAN ENERGY										
PJI00019035	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	47.14	
<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>			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						47.14			
				Invoice Items	1					
PJI00019036	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		01/30/2018	02/20/2018	02/20/2018		02/20/2018	134.97	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	134.9700	134.97					
				<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>				
				58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)		134.97				
				Invoice Items	1					
PJI00018638	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408296		02/20/2018	02/20/2018	02/20/2018		02/20/2018	4,359.18	
<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>			
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	4,359.1800	4,359.18					
				<i>G/L Account</i>	<i>Project</i>	<i>Amount</i>				
				58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)		4,359.18				
				Invoice Items	1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	32		\$65,481.78	



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Vendor 15882 - CONTROL MAINTENANCE AND REPAIR, INC 142578	SERVICE CALLS - ROSEWOOD PARK	Paid by Check #408297		11/30/2017	02/20/2018	02/20/2018		02/20/2018	779.80
<i>P.O. Number</i> 2018-10002817	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV 142578 SERVICE CALL DAN FOSS INVERTER SUPPLY FAN RTU-1	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 779.8000	<i>Total Amount</i> 779.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018.10057 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)			<i>Project</i> 1			<i>Amount</i> 779.80		
Vendor 15882 - CONTROL MAINTENANCE AND REPAIR, INC Totals				Invoices			1		\$779.80
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 REPW18010804199	PROVIDED TRAFFIC CONTROL DEVICES - ACCIDENT WASHINGTON X AYERS	Paid by Check #408298		01/08/2018	02/20/2018	02/20/2018		02/20/2018	9.11
<i>P.O. Number</i> 2018-10003034	<i>Item Description</i> TRAFFIC SAFETY - 18010804199 - PROVIDED TRAFFIC CONTROL DEVICES -THRU DEC 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.1100	<i>Total Amount</i> 9.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			<i>Project</i> 1			<i>Amount</i> 9.11		
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals				Invoices			1		\$9.11
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 17866	ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 17866	Paid by Check #408299		01/29/2018	02/20/2018	02/20/2018		02/20/2018	340.10
<i>P.O. Number</i> 2018-10003064	<i>Item Description</i> ELECTRICITY - ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 17866	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 340.1000	<i>Total Amount</i> 340.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)			<i>Project</i> 1			<i>Amount</i> 340.10		
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals				Invoices			1		\$340.10



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Vendor 15920 - DELTA ELECTRIC									
2018-00002314	JOURNEYMEN ELECTRICIAN	Paid by Check #408300		02/20/2018	02/20/2018	02/20/2018		02/20/2018	7,500.00
<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>		
2018-10002939	OTHER EQUIP. MAINT. & REPAIRS - EQUIPMENT RENTAL - 26FT SCISSOR LIFT	1.0000	EA	420.0000	420.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						420.00		
2018-10002939	OTHER EQUIP. MAINT. & REPAIRS - JOURNEYMEN ELECTRICIAN	24.0000	HR	71.2500	1,710.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,710.00		
2018-10002939	OTHER EQUIP. MAINT. & REPAIRS - JOURNEYMEN ELECTRICIAN	24.0000	HR	71.2500	1,710.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,710.00		
2018-10002939	OTHER EQUIP. MAINT. & REPAIRS - MATERIALS - EMT/COUPLERS/STRAPS/DISCONNECT	1.0000	EA	1,960.0000	1,960.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,960.00		
2018-10002939	OTHER EQUIP. MAINT. & REPAIRS - PROFIT MARK UP	1.0000	EA	1,513.8000	1,513.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,513.80		
2018-10002939	TAXES - SALES TAXES	1.0000	EA	186.2000	186.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						186.20		
Invoice Items				6					
Vendor 15920 - DELTA ELECTRIC Totals									\$7,500.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2018-00002315	MONTHLY SERVICE - PESTS	Paid by Check #408301		02/20/2018	02/20/2018	02/20/2018		02/20/2018	1,490.00
<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>		
2018-10002818	BUILDING/GROUNDS MAINT. & REPAIR - INV 11402247 DECEMBER SERVICE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						680.00		



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2018-00002315	MONTHLY SERVICE - PESTS	Paid by Check #408301		02/20/2018	02/20/2018	02/20/2018		02/20/2018	1,490.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10002818	BUILDING/GROUNDS MAINT. & REPAIR - INV 11427139 SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040	1.0000	EA	65.0000	65.00				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							65.00	
2018-10002818	BUILDING/GROUNDS MAINT. & REPAIR - INV 11526752 JANUARY SERVICE 1338 S. EASTERN AVE	1.0000	EA	65.0000	65.00				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							65.00	
2018-10002818	BUILDING/GROUNDS MAINT. & REPAIR - INV 11551007 JANUARY SERVICE	1.0000	EA	680.0000	680.00				
	G/L Account				Project			Amount	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							680.00	
	Invoice Items			4					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$1,490.00
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
79134-1	RENTALS INV 79134-1	Paid by Check #408302		01/18/2018	02/20/2018	02/20/2018		02/20/2018	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10002894	BUILDING/GROUNDS MAINT. & REPAIR - INV 79134-1 40' SCISSOR LIFT RENTAL	1.0000	EA	350.0000	350.00				
	G/L Account				Project			Amount	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							350.00	
	Invoice Items			1					
79325-1	RENTALS INV 79325-1	Paid by Check #408302		01/23/2018	02/20/2018	02/20/2018		02/20/2018	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10002888	BUILDING/GROUNDS MAINT. & REPAIR - INV 79325-1 SAFETY KIT	1.0000	EA	80.0000	80.00				
	G/L Account				Project			Amount	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							80.00	
	Invoice Items			1					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals						Invoices	2		\$430.00



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Vendor 14838 - EZ PRINT USA									
15979	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #408303		01/25/2018	02/20/2018	02/20/2018		02/20/2018	2,354.25
<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>		
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals									Invoices 1 \$2,354.25
Vendor 11864 - FORD OF MONTEBELLO									
406113	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #408304		01/25/2018	02/20/2018	02/20/2018		02/20/2018	80.02
<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>		
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	80.0200	80.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.02		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 1 \$80.02
Vendor 10303 - GRAINGER									
9679980988	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408305		01/25/2018	02/20/2018	02/20/2018		02/20/2018	284.27
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	284.2700	284.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						284.27		
	Invoice Items			1					
9685202815	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408305		01/31/2018	02/20/2018	02/20/2018		02/20/2018	53.62
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	53.6200	53.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10303 - GRAINGER									
9685202815	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408305		01/31/2018	02/20/2018	02/20/2018		02/20/2018	53.62
<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>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						53.62		
	Invoice Items	1							
Vendor 10303 - GRAINGER Totals						Invoices	2		\$337.89
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
351658	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	Paid by Check #408306		12/31/2018	02/20/2018	02/20/2018		02/20/2018	345.30
<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>		
2018-10001400	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	1.0000	EA	345.3000	345.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						345.30		
	Invoice Items	1							
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$345.30
Vendor 10725 - HI-LINE									
10596780	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #408307		01/24/2018	02/20/2018	02/20/2018		02/20/2018	37.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	37.0600	37.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						37.06		
	Invoice Items	1							



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Vendor 10725 - HI-LINE 10598230	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #408307		01/30/2018	02/20/2018	02/20/2018		02/20/2018	862.84
<i>P.O. Number</i> 2018-10000105	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 862.8400	<i>Total Amount</i> 862.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 862.84	
			Invoice Items	1					
Vendor 10725 - HI-LINE Totals				Invoices		2			\$899.90
Vendor 10305 - HONEYWELL, INC 5242359460	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #408308		12/25/2017	02/20/2018	02/20/2018		02/20/2018	20,826.00
<i>P.O. Number</i> 2018-10002820	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV 5242359460 CHARGES 01/01/18-03/31/18 ACCT 526482 <i>G/L Account</i> 10-5150-55018.10048 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS CITY HALL) <i>G/L Account</i> 10-5150-55018.10053 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY) <i>G/L Account</i> 10-5150-55018.10055 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BANDINI PARK) <i>G/L Account</i> 10-5150-55018.10056 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BRISTOW PARK) <i>G/L Account</i> 10-5150-55018.10058 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS VETERANS PARK) <i>G/L Account</i> 10-5150-55018.10060 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,826.0000	<i>Total Amount</i> 20,826.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,825.00 <i>Amount</i> 1,500.00 <i>Amount</i> 3,500.00 <i>Amount</i> 2,000.00 <i>Amount</i> 1,500.00 <i>Amount</i> 501.00	
			Invoice Items	1					
Vendor 10305 - HONEYWELL, INC Totals				Invoices		1			\$20,826.00



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Vendor 10430 - HUMAN SERVICES ASSOCIATION									
2018-00002317	HUMAN SERVICES ASSOCIATION: Paid by Check #408309 OPEN PO FOR CONGREGATE MEAL PROGRAM			01/18/2018	02/20/2018	02/20/2018		02/20/2018	873.75
<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>		
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	873.7500	873.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						873.75		
	Invoice Items			1					
2018-00002318	HUMAN SERVICES ASSOCIATION: Paid by Check #408309 OPEN PO FOR CONGREGATE MEAL PROGRAM			01/23/2018	02/20/2018	02/20/2018		02/20/2018	308.25
<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	308.2500	308.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						308.25		
	Invoice Items			1					
2018-00002319	HUMAN SERVICES ASSOCIATION: Paid by Check #408309 OPEN PO FOR CONGREGATE MEAL PROGRAM			01/23/2018	02/20/2018	02/20/2018		02/20/2018	339.75
<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>		
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	339.7500	339.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						339.75		
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	3		\$1,521.75



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Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
2018-00002316	GOLD NAME BADGES & NAME PLATES 1/4/18	Paid by Check #408310		02/20/2018	02/20/2018	02/20/2018		02/20/2018	192.07
<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>		
2018-10002890	DEPARTMENT SUPPLIES - CITY ADMINISTRATOR NAME BADGES & NAME PLATES - REBECCA KUHN	1.0000	EA	25.5500	25.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						25.55		
2018-10002890	DEPARTMENT SUPPLIES - MISS COMMERCE 2017 & YOUNG MAN OF THE YEAR BADGES - ADOLFO	1.0000	EA	37.3900	37.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						37.39		
2018-10002890	DEPARTMENT SUPPLIES - PLANNING COMMISSIONER GOLD NAME BADGES - LISA MORAN	1.0000	EA	57.3800	57.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						57.38		
2018-10002890	MISCELLANEOUS SUPPLIES - SPECIAL NEEDS COMMISSIONERS - LIZ CHAVEZ	1.0000	EA	71.7500	71.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)						71.75		
	Invoice Items			4					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1		\$192.07
Vendor 10440 - J.C.M & ASSOCIATES									
048673IN	PAGEANT STEERING COMMITTEE JACKETS - CS ORDER	Paid by Check #408311		02/01/2018	02/20/2018	02/20/2018		02/20/2018	311.79
<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>		
2018-10002828	DEPARTMENT SUPPLIES - Pageant Steering Jackets for S.A., M.V., S.C., D.L., M.M.	1.0000	EA	311.7900	311.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						311.79		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$311.79



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Vendor 13888 - JETPATCHER USA, INC. 00218	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	Paid by Check #408312		01/29/2018	02/20/2018	02/20/2018		02/20/2018	4,415.00
<i>P.O. Number</i> 2018-10000248	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,415.0000	<i>Total Amount</i> 4,415.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4,415.00		
Invoice Items				1					
Vendor 13888 - JETPATCHER USA, INC. Totals				Invoices		1	\$4,415.00		
Vendor 14401 - JMDIAZ INC. 016179191	Railroad Crossing Improvements - Project No. 1402	Paid by Check #408313		12/31/2017	02/20/2018	02/20/2018		02/20/2018	602.00
<i>P.O. Number</i> 2018-10002985	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv.#016 (17-191) Dated 123117	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 602.0000	<i>Total Amount</i> 602.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)			<i>Project</i>			<i>Amount</i> 602.00		
Invoice Items				1					
Vendor 14401 - JMDIAZ INC. Totals				Invoices		1	\$602.00		
Vendor 10302 - JOE A. GONSALVES & SON 156315	Invoice# 156315 February 2018 Legislative Services	Paid by Check #408314		01/15/2018	02/20/2018	02/20/2018		02/20/2018	3,158.74
<i>P.O. Number</i> 2018-10003117	<i>Item Description</i> LEGISLATIVE ADVOCATE - Invoice# 156315 February 2018 Legislative Services	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,158.7400	<i>Total Amount</i> 3,158.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			<i>Project</i>			<i>Amount</i> 3,158.74		
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals				Invoices		1	\$3,158.74		



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786169	MAINTENANCE SUPPLIES	Paid by Check #408315		01/22/2018	02/20/2018	02/20/2018		02/20/2018	49.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002819	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	49.4600	49.46				
	786169 TIEDOWN RATCHET								
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						49.46		
	Invoice Items			1					
786274	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408315		01/25/2018	02/20/2018	02/20/2018		02/20/2018	12.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	12.6300	12.63				
	G/L Account				Project		Amount		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						12.63		
	Invoice Items			1					
786208/238/276	MAINTENANCE SUPPLIES	Paid by Check #408315		02/20/2018	02/20/2018	02/20/2018		02/20/2018	101.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002893	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	32.9600	32.96				
	786208 GROMMETS								
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						32.96		
2018-10002893	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	38.8900	38.89				
	786238 GORILLA EPOXY								
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						38.89		
2018-10002893	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	29.6700	29.67				
	786276 spray paint								
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						29.67		
	Invoice Items			3					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	3		\$163.61



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Vendor 10125 - LIGHT BULB DEPOT									
71517761/1517760	LIGHTING SUPPLIES	Paid by Check #408316		10/16/2017	02/06/2018	02/06/2018		02/20/2018	168.69
<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>		
2018-10002635	BUILDING/GROUNDS MAINT. & REPAIR - INV 71517761 D LED 7.5-8R20 FL /5K/D 120 V E26	1.0000	EA	16.5400	16.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						16.54		
2018-10002635	ELECTRICAL MAINTENANCE & REPAIRS - INV 71517760 D HS85SL/5K 120 V MOGUL 85W	1.0000	EA	152.1500	152.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)						152.15		
	Invoice Items			2					
Vendor 10125 - LIGHT BULB DEPOT Totals									\$168.69
Invoices 1									
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
288341	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408317		10/13/2017	02/20/2018	02/20/2018		02/20/2018	200.05
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	200.0500	200.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						200.05		
	Invoice Items			1					
296295	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408317		01/23/2018	02/20/2018	02/20/2018		02/20/2018	147.79
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	147.7900	147.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						147.79		
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 296297	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408317		01/23/2018	02/20/2018	02/20/2018		02/20/2018	249.53
<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>G/L Account</i> 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> 249.5300	<i>Total Amount</i> 249.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 249.53	
Invoice Items				1					
296769	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408317		01/29/2018	02/20/2018	02/20/2018		02/20/2018	28.04
<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>G/L Account</i> 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> 28.0400	<i>Total Amount</i> 28.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 28.04	
Invoice Items				1					
296808	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408317		02/20/2018	02/20/2018	02/20/2018		02/20/2018	125.39
<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>G/L Account</i> 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> 125.3900	<i>Total Amount</i> 125.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 125.39	
Invoice Items				1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	5		\$750.80



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
182261CY	LAW ENF. SERV INV 182261CY, 12/1/17 - 12/31/17 ELA COMM CENTER	Paid by Check #408318		01/11/2018	02/20/2018	02/20/2018		02/20/2018	23,778.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003031	GENERAL LAW ENFORCEMENT - LAW ENF. SERV INV 182261CY, 12/1/17 - 12/31/17 ELA COMM CENTER	1.0000	EA	21,616.9400	21,616.94				
	G/L Account				Project		Amount		
	10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)						21,616.94		
2018-10003031	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	2,161.6900	2,161.69				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						2,161.69		
Invoice Items				2					
182262CY	LAW ENF. SERV. INV 182262CY - ELA COPS - 12/23/17	Paid by Check #408318		01/11/2018	02/20/2018	02/20/2018		02/20/2018	3,423.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003028	GENERAL LAW ENFORCEMENT - LAW ENF. SERV. INV 182262CY - ELA COPS - 12/23/17	1.0000	EA	3,183.5200	3,183.52				
	G/L Account				Project		Amount		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						3,183.52		
2018-10003028	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	239.4900	239.49				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						239.49		
Invoice Items				2					
182264CY	LAW ENF. SERV. INV 182264CY, 12/16/17 - 12/26/17	Paid by Check #408318		01/11/2018	02/20/2018	02/20/2018		02/20/2018	14,941.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003030	GENERAL LAW ENFORCEMENT - ELA CITADEL HOLIDAY SECURITY	1.0000	EA	13,583.2800	13,583.28				
	G/L Account				Project		Amount		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						13,583.28		
2018-10003030	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	1,358.3300	1,358.33				
	G/L Account				Project		Amount		



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
182264CY	LAW ENF. SERV. INV 182264CY, 12/16/17 - 12/26/17	Paid by Check #408318		01/11/2018	02/20/2018	02/20/2018		02/20/2018	14,941.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						1,358.33		
	Invoice Items	2							
182288CY	LAW ENF. SERV. INV 182288CY ELA CITADEL MOONLIGHT MADNESS	Paid by Check #408318		01/11/2018	02/20/2018	02/20/2018		02/20/2018	64,659.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003029	GENERAL LAW ENFORCEMENT - LAW ENF. SERV. INV 182288CY ELA CITADEL MOONLIGHT MADNESS	1.0000	EA	59,765.5500	59,765.55				
	G/L Account				Project		Amount		
	10-3035-54050.10342 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - CITADEL)						59,765.55		
2018-10003029	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	4,893.8300	4,893.83				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						4,893.83		
	Invoice Items	2							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	4		\$106,802.63
Vendor 10336 - LU'S LIGHTHOUSE									
1108890	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #408319		01/31/2018	02/20/2018	02/20/2018		02/20/2018	301.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	301.4900	301.49				
	G/L Account				Project		Amount		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						301.49		
	Invoice Items	1							
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$301.49



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Vendor 11561 - MAXIMUM EXHAUST CLEANING INC.									
92199	85-55020 CAMP SERVICE CALL	Paid by Check #408320		11/10/2017	02/20/2018	02/20/2018		02/20/2018	480.00
<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>	
2018-10002892	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	480.0000	480.00				
	92199 EXHAUST SHAFT SERVICE								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS							480.00	
	MAINT & REPAIRS)								
	<i>Invoice Items</i>			1					
Vendor 11561 - MAXIMUM EXHAUST CLEANING INC. Totals									\$480.00
Vendor 10341 - MCI SERVICE PARTS INC.									
3569654	MCI SERVICE PARTS INC: OPEN	Paid by Check #408321		01/31/2018	02/20/2018	02/20/2018		02/20/2018	318.34
	PO FOR SERVICE PARTS 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>	
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI	1.0000	EA	318.3400	318.34				
	SERVICE PARTS INC: OPEN PO FOR SERVICE								
	PARTS FY 17/18								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8334-62030 (Transportation Fund-Recreational Transit-							318.34	
	AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								
	<i>Invoice Items</i>			1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals									\$318.34
Vendor 14317 - MIG									
0052014	PROF. SRVS 12.1.17-12.31.17	Paid by Check #408322		01/23/2018	02/20/2018	02/20/2018		02/20/2018	4,450.94
	INV#0052014								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003068	MISCELLANEOUS ITEM - PROF. SRVS 12.1.17-	1.0000	EA	4,450.9400	4,450.94				
	12.31.17 INV#0052014								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)							4,450.94	
	<i>Invoice Items</i>			1					
Vendor 14317 - MIG Totals									\$4,450.94



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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 14909 - MZ AUTO GLASS									
30721	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	Paid by Check #408323		01/30/2018	02/20/2018	02/20/2018		02/20/2018	510.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000263	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	1.0000	EA	510.5200	510.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						510.52		
		Invoice Items		1					
30726	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	Paid by Check #408323		02/20/2018	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10000263	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						150.00		
		Invoice Items		1					
Vendor 14909 - MZ AUTO GLASS Totals						Invoices	2		\$660.52
Vendor 15646 - NAVARRO'S TOWING									
282969	TOW UNIT 328 - INVOICE 282969	Paid by Check #408324		01/30/2018	02/20/2018	02/20/2018		02/20/2018	325.00
<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>		
2018-10002993	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 328 - INVOICE 282969	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						325.00		
		Invoice Items		1					
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$325.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
168036	SNACKBAR RESTOCK	Paid by Check #408325		01/30/2018	02/20/2018	02/20/2018		02/20/2018	646.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002967	MISCELLANEOUS SUPPLIES - SNACKBAR RESTOCK	1.0000	EA	646.9400	646.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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 15466 - NEMCO FOOD PRODUCTS									
168036	SNACKBAR RESTOCK	Paid by Check #408325		01/30/2018	02/20/2018	02/20/2018		02/20/2018	646.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							646.94	
	Invoice Items	1							
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$646.94
Vendor 10381 - NORM'S TIRE ALIGNMENT									
16121	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #408326		02/20/2018	02/20/2018	02/20/2018		02/20/2018	30.00
<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	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							30.00	
	Invoice Items	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$30.00
Vendor 10058 - NELSON ONG									
2018-00002369	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #408327		02/20/2018	02/20/2018	02/20/2018		02/20/2018	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				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							240.00	
	Invoice Items	1							
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$240.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010599945	ST225/75R15 TIRE - INVOICE	Paid by Check #408328		01/25/2018	02/20/2018	02/20/2018		02/20/2018	312.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002879	AUTOMOTIVE - TIRES - CALIFORNIA RECYCLING FEE	4.0000	EA	1.7500	7.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							7.00	



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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 15589 - PARKHOUSE TIRE INC 1010599945	ST225/75R15 TIRE - INVOICE 1010599945	Paid by Check #408328		01/25/2018	02/20/2018	02/20/2018		02/20/2018	312.68
<i>P.O. Number</i> 2018-10002879	<i>Item Description</i> AUTOMOTIVE - TIRES - ST225/75R15 TIRE - INVOICE 1010599945	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.7900	<i>Total Amount</i> 279.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 279.16		
2018-10002879	TAXES - SALES TAXES	1.0000	EA	26.5200	26.52				
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 26.52		
	Invoice Items			3					
1010600447	225/70R19.5 TIRE - INVOICE 1010600447	Paid by Check #408328		01/26/2018	02/20/2018	02/20/2018		02/20/2018	1,689.90
<i>P.O. Number</i> 2018-10002916	<i>Item Description</i> AUTOMOTIVE - TIRES - 225/70R19.5 TIRE - INVOICE 1010600447	<i>Quantity</i> 6.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 248.9200	<i>Total Amount</i> 1,493.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 1,493.52		
2018-10002916	AUTOMOTIVE - TIRES - COMPUTER SPIN BALANCE	2.0000	EA	22.0000	44.00				
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 44.00		
2018-10002916	AUTOMOTIVE - TIRES - RECYCLING FEE	6.0000	EA	1.7500	10.50				
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 10.50		
2018-10002916	TAXES - SALES TAXES	1.0000	EA	141.8800	141.88				
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 141.88		
	Invoice Items			4					
1010601197	DISPOSAL TIRE FEE - INVOICE 1010601197	Paid by Check #408328		01/31/2018	02/20/2018	02/20/2018		02/20/2018	146.73
<i>P.O. Number</i> 2018-10003065	<i>Item Description</i> AUTOMOTIVE - TIRES - DISPOSAL TIRE FEE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3.5000	<i>Total Amount</i> 3.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 3.50		
2018-10003065	AUTOMOTIVE - TIRES - DISPOSAL TIRE FEE - INVOICE 1010601197	29.0000	EA	4.5000	130.50				
	<i>G/L Account</i> 61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)				<i>Project</i>		<i>Amount</i> 130.50		



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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 15589 - PARKHOUSE TIRE INC									
1010601197	DISPOSAL TIRE FEE - INVOICE 1010601197	Paid by Check #408328		01/31/2018	02/20/2018	02/20/2018		02/20/2018	146.73
<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>		
2018-10003065	TAXES - SALES TAXES	1.0000	EA	12.7300	12.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						12.73		
	<i>Invoice Items</i>			3					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$2,149.31
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
80962177	SNACK BAR SUPPLIES	Paid by Check #408329		01/22/2018	02/20/2018	02/20/2018		02/20/2018	273.31
<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>		
2018-10002896	MISCELLANEOUS SUPPLIES - INV 80962177	1.0000	EA	273.3100	273.31				
	CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						273.31		
	<i>Invoice Items</i>			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$273.31
Vendor 14747 - PUMPMAN, INC.									
214935	ATLANTIC PUMP STATION SERVICE 1.30.18	Paid by Check #408330		01/30/2018	02/20/2018	02/20/2018		02/20/2018	2,079.00
<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>		
2018-10003108	STORM DRAINS - MAINT & REPAIRS - 214935	1.0000	EA	2,079.0000	2,079.00				
	- ATLANTIC PUMP STATION - 1.30.18								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS- MAINT & REPAIR)						2,079.00		
	<i>Invoice Items</i>			1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$2,079.00
Vendor 15008 - DAISY RIVERA									
02052018	YAC Stipend FEB 2018	Paid by Check #408331		02/05/2018	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10003106	COMMISSION STIPEND - YAC Stipend FEB 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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 15008 - DAISY RIVERA									
02052018	YAC Stipend FEB 2018	Paid by Check #408331		02/05/2018	02/20/2018	02/20/2018		02/20/2018	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>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
		Invoice Items		1					
Vendor 15008 - DAISY RIVERA Totals					Invoices		1		\$40.00
Vendor 15394 - ARIANA SAINZ									
02052018	YAC Stipend FEB 2018	Paid by Check #408332		02/05/2018	02/20/2018	02/20/2018		02/20/2018	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>	
2018-10003104	COMMISSION STIPEND - YAC Stipend FEB 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
		Invoice Items		1					
Vendor 15394 - ARIANA SAINZ Totals					Invoices		1		\$40.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00021381	DRIVER MONITOR - INV00021381 - 10/31/17	Paid by Check #408333		10/31/2017	02/20/2018	02/20/2018		02/20/2018	276.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002946	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV00021381 - 10/31/17	1.0000	EA	276.6500	276.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							276.65	
		Invoice Items		1					
INV00028134	DRIVER MONITOR - INV00028134 - 11/30/17	Paid by Check #408333		11/30/2017	02/20/2018	02/20/2018		02/20/2018	285.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002945	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV00028134 - 11/30/17	1.0000	EA	285.3500	285.35				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							285.35	
		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 13379 - SAMBA HOLDINGS, INC. 48609	DRIVER MONITOR - INV00048609	Paid by Check #408333		12/31/2017	02/20/2018	02/20/2018		02/20/2018	286.65
<i>P.O. Number</i> 2018-10002944	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV00048609 - 12/31/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 286.6500	<i>Total Amount</i> 286.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 286.65		
Vendor 13379 - SAMBA HOLDINGS, INC. Totals									Invoices 3 \$848.65
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES 5444783569	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #408334		11/22/2017	02/20/2018	02/20/2018		02/20/2018	1,050.00
<i>P.O. Number</i> 2018-10002886	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV 5444783599 service order 5003253666	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,050.0000	<i>Total Amount</i> 1,050.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)			<i>Project</i> 1			<i>Amount</i> 1,050.00		
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									Invoices 1 \$1,050.00
Vendor 10057 - SIEMENS INDUSTRY INC. 5620019065	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408335		01/24/2018	02/20/2018	02/20/2018		02/20/2018	4,280.96
<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> 4,280.9600	<i>Total Amount</i> 4,280.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 4,280.96		
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									Invoices 1 \$4,280.96



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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 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR									
2018-00002370	ST. NICKS: OPEN PO FOR HOLIDAY DECORATION FY 17/18	Paid by Check #408336		01/25/2018	02/20/2018	02/20/2018		02/20/2018	85,675.00
<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>		
2018-10000375	EQUIPMENT RENTAL - ST. NICKS: OPEN PO FOR HOLIDAY DECORATION FY 17/18	1.0000	EA	85,675.0000	85,675.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)						85,675.00		
	<i>Invoice Items</i>			1					
Vendor 15764 - ST. NICKS COMMERCIAL DESIGN & DECOR Totals									Invoices 1 \$85,675.00
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC									
905148367	SENIOR CENTER REPAIRS	Paid by Check #408337		12/21/2017	02/20/2018	02/20/2018		02/20/2018	236.25
<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>		
2018-10002891	BUILDING/GROUNDS MAINT. & REPAIR - INV 0905148367 SENIOR CENTER SERVICE ORDER # 8580813	1.0000	EA	236.2500	236.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						236.25		
	<i>Invoice Items</i>			1					
Vendor 10681 - STANLEY ACCESS TECHNOLOGIES, LLC Totals									Invoices 1 \$236.25
Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC.									
99125551	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99125551	Paid by Check #408338		01/19/2018	02/20/2018	02/20/2018		02/20/2018	568.40
<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>		
2018-10002880	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI ANION OH- 3.6	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						108.00		
2018-10002880	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI CATION H+ 3.6	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						108.00		
2018-10002880	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99125551	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						258.00		



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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 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC.									
99125551	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99125551	Paid by Check #408338		01/19/2018	02/20/2018	02/20/2018		02/20/2018	568.40
<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>		
2018-10002880	OTHER EQUIP. MAINT. & REPAIRS - LABOR SERVICE TECHNICIAN STRAIGHT TIME	0.5000	EA	94.0000	47.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						47.00		
2018-10002880	TAXES - ADDITIONAL TAX	1.0000	EA	13.0400	13.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						13.04		
2018-10002880	TAXES - CITY TAX	1.0000	EA	4.7400	4.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						4.74		
2018-10002880	TAXES - COUNTY TAX	1.0000	EA	1.1800	1.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1.18		
2018-10002880	TAXES - STATE TAX	1.0000	EA	28.4400	28.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						28.44		
	Invoice Items			8					
Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC. Totals									\$568.40
						Invoices	1		
Vendor 10099 - THREE "E" SUPPLY									
18002	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #408339		01/22/2018	02/20/2018	02/20/2018		02/20/2018	492.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	492.5300	492.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						492.53		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THREE "E" SUPPLY 18003	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #408339		01/22/2018	02/20/2018	02/20/2018		02/20/2018	416.55
<i>P.O. Number</i> 2018-10000111	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 416.5500	<i>Total Amount</i> 416.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 416.55		
	<i>Invoice Items</i>			1					
18004	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #408339		01/26/2018	02/20/2018	02/20/2018		02/20/2018	380.72
<i>P.O. Number</i> 2018-10000111	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 380.7200	<i>Total Amount</i> 380.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 380.72		
	<i>Invoice Items</i>			1					
Vendor 10099 - THREE "E" SUPPLY Totals				Invoices			3		\$1,289.80
Vendor 15774 - TONY TRANDAFIR 02052018	YAC Stipend FEB 2018	Paid by Check #408340		02/05/2018	02/20/2018	02/20/2018		02/20/2018	40.00
<i>P.O. Number</i> 2018-10003107	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend FEB 2018	<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>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	<i>Invoice Items</i>			1					
Vendor 15774 - TONY TRANDAFIR 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 10067 - TRANSTECH ENGINEERS, INC									
20173306	Washington Blvd. Widening & Reconstruction Project	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	33,110.75
<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>		
2018-10002970	MISCELLANEOUS CONSTRUCTION - Inv.#20173306.Dated010118	1.0000	EA	33,110.7500	33,110.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)						33,110.75		
	Invoice Items			1					
20173307	Eng. Support Services 2016	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	5,013.25
<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>		
2018-10002997	SUPPORTIVE ENGINEERING - Inv.#20173307.Dated 010118	1.0000	EA	5,013.2500	5,013.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						5,013.25		
	Invoice Items			1					
20173308	Atlantic Blvd. Corridor Project (Call for Projects)	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	390.00
<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>		
2018-10002995	SUPPORTIVE ENGINEERING - Inv.#20173308 Dated 010118	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						390.00		
	Invoice Items			1					
20173309	Utility Box Art Program	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10002974	CONTRACTUAL SERVICES (CONV.) - Inv.#20173309.Dated 010118	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)						600.00		
	Invoice Items			1					
20173310	All Way Stop Study @ Gerhart Avenue and Union Pacific Avenue	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	945.00
<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>		
2018-10002976	CONTRACTUAL SERVICES (CONV.) - Inv.#20173310.Dated 010118	1.0000	EA	945.0000	945.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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									
20173310	All Way Stop Study @ Gerhart Avenue and Union Pacific Avenue	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	945.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						945.00		
	Invoice Items	1							
20173311	All Way Stop Study @ Ferguson Dr. and Gaspar Ave.	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002973	CONTRACTUAL SERVICES (CONV.) - Inv.#20173311.Dated 010118	1.0000	EA	600.0000	600.00				
	G/L Account				Project		Amount		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						600.00		
	Invoice Items	1							
20173312	TRANSTECH: OPEN PO MALT AVE. CONSTRUCTION PROJECT MGMT	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001029	CONTRACTUAL SERVICES (CONV.) - TRANSTECH MALT ABE CONSTRUCTION PROJECT MGMT	1.0000	EA	880.0000	880.00				
	G/L Account				Project		Amount		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)						880.00		
	Invoice Items	1							
20173314	Veterans Gym Interim Improvements - Bidding Phase	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	870.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002972	MISCELLANEOUS CONSTRUCTION - Inv.#20173314.Dated 010118	1.0000	EA	870.0000	870.00				
	G/L Account				Project		Amount		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						870.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20173315	Bandini Elementary School Safety and Traffic Assessment	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	325.00
<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>		
2018-10002977	MISCELLANEOUS CONSTRUCTION - Inv.#20173315.Dated 010118	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-57010.14698 (MEASURE AA -Law Enforcement-MISCELLANEOUS CONSTRUCTION BANDINI SCHOOL SAFETY & TRAFFIC)						325.00		
	Invoice Items			1					
20173316	Atlantic Blvd. Enviornmental Study - RFP	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	780.00
<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>		
2018-10002996	SUPPORTIVE ENGINEERING - Inv.#20173316.Dated 010118	1.0000	EA	780.0000	780.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						780.00		
	Invoice Items			1					
20173317	Mixmaster Traffic Study RFP	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	2,760.00
<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>		
2018-10003035	SUPPORTIVE ENGINEERING - Inv.#20173317.Dated 0100118	1.0000	EA	2,760.0000	2,760.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						2,760.00		
	Invoice Items			1					
20173318	Astor Avenue Speed Hump Pilot Project	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	255.00
<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>		
2018-10002978	MISCELLANEOUS CONSTRUCTION - Inv.#20173318.Dated 010118	1.0000	EA	255.0000	255.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)						255.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20173328	Veterans Gym Improvements - Options Development	Paid by Check #408341		01/01/2018	02/20/2018	02/20/2018		02/20/2018	970.00
<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>		
2018-10002971	MISCELLANEOUS CONSTRUCTION - Inv.#20173328.Dated010118	1.0000	EA	970.0000	970.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						970.00		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 13 \$47,499.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
29911558	ALARM RECURRING SERVICE	Paid by Check #408342		02/01/2018	02/20/2018	02/20/2018		02/20/2018	930.43
<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>		
2018-10002836	ALARM SERVICES - INV 28429602 02/01/18-04/30/18 BRISTOW PARK	1.0000	EA	270.4700	270.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10059 (General Fund-Municipal Facilities Operation-ALARM SERVICES SENIOR CITIZENS CENTER)						270.47		
2018-10002836	ALARM SERVICES - INV 29762543A CURRENT CHARGES 010118-123187 6134 GREENWOOD AVE	1.0000	EA	659.9600	659.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)						659.96		
	Invoice Items			2					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals									Invoices 1 \$930.43
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3260808CA	MED EXAM - CELIA PRECIADO - INVOICE 3260808CA	Paid by Check #408343		01/19/2018	02/20/2018	02/20/2018		02/20/2018	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>		
2018-10002915	MEDICAL EXAMS - MED EXAM - CELIA PRECIADO - INVOICE 3260808CA	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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



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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									
73148945221	VERITIV RESTOCK	Paid by Check #408344		01/26/2018	02/20/2018	02/20/2018		02/20/2018	2,584.80
<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>		
2018-10002862	JANITORIAL SUPPLIES - Veritiv Restock w/ 10% sales tax included	1.0000	EA	2,584.8000	2,584.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						2,584.80		
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals									Invoices 1 \$2,584.80
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930804	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #408345		03/10/2018	02/20/2018	02/20/2018		02/20/2018	11,960.07
<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>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	11,960.0700	11,960.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						11,960.07		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 1 \$11,960.07
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17027	SMOG INSPECTION - UNIT 205 - INVOICE 17027	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002923	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 205 - INVOICE 17027	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17120	SMOG INSPECTION - UNIT 350 - INVOICE 17120	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002922	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 350 - INVOICE 17120	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					



WARRANT REGISTER 14A

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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 14428 - WEBBS AUTO & TRUCK SERVICES INC. 17122	SMOG INSPECTION - UNIT 386 - INVOICE 17122	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number 2018-10002921	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 386 - INVOICE 17122 G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
				Project					
			Invoice Items	1					
17141	SMOG INSPECTION - UNIT 615 - INVOICE 17141	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number 2018-10002937	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 615 - INVOICE 17141 G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
				Project					
			Invoice Items	1					
17143	SMOG INSPECTION - UNIT 553 - INVOICE 17143	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number 2018-10002920	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 553 - INVOICE 17143 G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
				Project					
			Invoice Items	1					
17160	SMOG INSPECTION - UNIT 802 - INVOICE 17160	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number 2018-10002919	Item Description OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 802 - INVOICE 17160 G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 52.2500	Total Amount 52.25	Vendor Catalog Part Number	Contract Number	Amount 52.25	
				Project					
			Invoice Items	1					



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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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17162	SMOG INSPECTION - UNIT 354 - INVOICE 17162	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002938	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 354 - INVOICE 17162	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
				Invoice Items	1				
17168	SMOG INSPECTION - UNIT 552 - INVOICE 17168	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	109.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002917	OTHER EQUIP. MAINT. & REPAIRS - ADJUST TIMING	1.0000	EA	57.5000	57.50				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						57.50		
2018-10002917	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 552 - INVOICE 17168	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
				Invoice Items	2				
17172	SMOG INSPECTION - UNIT 408 - INVOICE 17172	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	111.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002932	OTHER EQUIP. MAINT. & REPAIRS - OBD II CONNECTOR NOT RESPONDING	1.0000	EA	57.5000	57.50				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						57.50		
2018-10002932	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	1.5000	1.50				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1.50		
2018-10002932	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 408 - INVOICE 17172	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		



WARRANT REGISTER 14A

Payment Date Range 02/20/18 - 02/20/18

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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17172	SMOG INSPECTION - UNIT 408 - INVOICE 17172	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	111.40
<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>		
2018-10002932	TAXES - SALES TAXES	1.0000	EA	.1500	.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						.15		
	Invoice Items			4					
17194	SMOG INSPECTION - UNIT 251 - INVOICE 17194	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002931	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 251 - INVOICE 17194	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17195	SMOG INSPECTION - UNIT 56 - INVOICE 17195	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002930	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 56 - INVOICE 17195	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17210	SMOG INSPECTION - UNIT 701 - INVOICE 17210	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002929	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 701 - INVOICE 17210	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					



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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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17213	SMOG INSPECTION - UNIT 511 - INVOICE 17213	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002928	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 511 - INVOICE 17213	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17308	SMOG INSPECTION - UNIT 405 - INVOICE 17308	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002926	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 405 - INVOICE 17308	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17309	SMOG INSPECTION - UNIT 451 - INVOICE 17309	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002925	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 451 - INVOICE 17309	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17311	SMOG INSPECTION - UNIT 402 - INVOICE 17311	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002924	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 402 - INVOICE 17311	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					



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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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17413	SMOG INSPECTION - UNIT 228 - INVOICE 17413	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002936	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 228 - INVOICE 17413	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17417	SMOG INSPECTION - UNIT 300 - INVOICE 17417	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	52.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002935	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 300 - INVOICE 17417	1.0000	EA	52.2500	52.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17431	SMOG INSPECTION/2SPEED - UNIT 263 - INVOICE 17431	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	72.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002934	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION/2SPEED - UNIT 263 - INVOICE 17431	1.0000	EA	72.2500	72.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						72.25		
	Invoice Items			1					
17432	SMOG INSPECTION/2SPEED - UNIT 422 - INVOICE 17432	Paid by Check #408346		01/26/2018	02/20/2018	02/20/2018		02/20/2018	72.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002933	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION/2SPEED - UNIT 422 - INVOICE 17432	1.0000	EA	72.2500	72.25				
	G/L Account				Project		Amount		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						72.25		
	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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17227	SMOG INSPECTION - UNIT 351 - INVOICE 17227	Paid by Check #408346		01/28/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002927	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 351 - INVOICE 17227	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17164	SMOG INSPECTION - UNIT 523 - INVOICE 17164	Paid by Check #408346		02/20/2018	02/20/2018	02/20/2018		02/20/2018	52.25
<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>		
2018-10002918	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 523 - INVOICE 17164	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	22		\$1,306.15
Vendor 10077 - WEST COAST ARBORISTS, INC.									
133176A	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #408347		01/15/2018	02/20/2018	02/20/2018		02/20/2018	1,404.90
<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>		
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	1,404.9000	1,404.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,404.90		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$1,404.90
Vendor 13642 - WESTGATE CENTER FOR LEADERSHIP AND MANAGEMENT DEV.									
2018-00002371	SPRING 2018 - ORANGE CA TRANSIT SERIES - SANDRA PENA	Paid by Check #408348		01/23/2018	02/20/2018	02/20/2018		02/20/2018	1,095.00
<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>		
2018-10002833	PROJECT CONSULTANT - SPRING 2018 - ORANGE CA TRANSIT SERIES - SANDRA PENA	1.0000	EA	1,095.0000	1,095.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Payment Date Range 02/20/18 - 02/20/18
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 13642 - WESTGATE CENTER FOR LEADERSHIP AND MANAGEMENT DEV.									
2018-00002371	SPRING 2018 - ORANGE CA	Paid by Check #408348		01/23/2018	02/20/2018	02/20/2018		02/20/2018	1,095.00
	TRANSIT SERIES - SANDRA PENA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						1,095.00		
				Invoice Items	1				
Vendor 13642 - WESTGATE CENTER FOR LEADERSHIP AND MANAGEMENT DEV. Totals					Invoices	1			\$1,095.00
Vendor 10079 - WHITTIER FERTILIZER CO.									
329316	PARK MAINTENANCE SUPPLIES	Paid by Check #408349		01/23/2018	02/20/2018	02/20/2018		02/20/2018	117.85
<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>		
2018-10002887	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	117.8500	117.85				
	329316 MAR I & COMFY MASK								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						117.85		
				Invoice Items	1				
Vendor 10079 - WHITTIER FERTILIZER CO. Totals					Invoices	1			\$117.85
Grand Totals					Invoices	153			\$601,739.40

Cash G/L Account Distribution Report

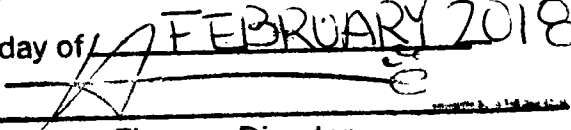
From Payment Date: 2/20/2018 - To Payment Date: 2/20/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Volded Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$256,981.08	\$0.00	\$0.00	\$256,981.08
Cash Account 10000 (CASH) Subtotal:			\$256,981.08	\$0.00	\$0.00	\$256,981.08
Paying Fund 10 - General Fund Subtotal:			\$256,981.08	\$0.00	\$0.00	\$256,981.08
Paying Fund 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,183.52	\$0.00	\$0.00	\$3,183.52
Cash Account 10000 (CASH) Subtotal:			\$3,183.52	\$0.00	\$0.00	\$3,183.52
Paying Fund 22 - COPS GRANT Subtotal:			\$3,183.52	\$0.00	\$0.00	\$3,183.52
Paying Fund 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$33,110.75	\$0.00	\$0.00	\$33,110.75
Cash Account 10000 (CASH) Subtotal:			\$33,110.75	\$0.00	\$0.00	\$33,110.75
Paying Fund 40 - Capital Improvements Subtotal:			\$33,110.75	\$0.00	\$0.00	\$33,110.75
Paying Fund 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$201,211.24	\$0.00	\$0.00	\$201,211.24
Cash Account 10000 (CASH) Subtotal:			\$201,211.24	\$0.00	\$0.00	\$201,211.24
Paying Fund 41 - MEASURE AA Subtotal:			\$201,211.24	\$0.00	\$0.00	\$201,211.24

Cash G/L Account Distribution Report

From Payment Date: 2/20/2018 - To Payment Date: 2/20/2018

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	\$7,518.51	\$0.00	\$0.00	\$7,518.51
Cash Account 10000 (CASH) Subtotal:			\$7,518.51	\$0.00	\$0.00	\$7,518.51
Paying Fund 57 - Transportation Fund Subtotal:			\$7,518.51	\$0.00	\$0.00	\$7,518.51
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$65,821.88	\$0.00	\$0.00	\$65,821.88
Cash Account 10000 (CASH) Subtotal:			\$65,821.88	\$0.00	\$0.00	\$65,821.88
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$65,821.88	\$0.00	\$0.00	\$65,821.88
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$29,461.48	\$0.00	\$0.00	\$29,461.48
Cash Account 10000 (CASH) Subtotal:			\$29,461.48	\$0.00	\$0.00	\$29,461.48
Paying Fund 61 - Central Garage Subtotal:			\$29,461.48	\$0.00	\$0.00	\$29,461.48
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,450.94	\$0.00	\$0.00	\$4,450.94
Cash Account 10000 (CASH) Subtotal:			\$4,450.94	\$0.00	\$0.00	\$4,450.94
Paying Fund 70 - TRUST AGENCY Subtotal:			\$4,450.94	\$0.00	\$0.00	\$4,450.94
Grand Totals:			\$601,739.40	\$0.00	\$0.00	\$601,739.40

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 20TH day of FEBRUARY 2018

 Finance Director

