



WARRANT REGISTER 15A

Payment Date Range 03/06/18 - 03/06/18
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 10639 - JOSEPH AGUILAR									
02012018	P&R Commission Meeting 02/01/18	Paid by Check #408390		02/01/2018	03/06/2018	03/06/2018		03/06/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003197	COMMISSION STIPEND - P&R Commission Meeting 02/01/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)							40.00	
			Invoice Items	1					
2018-00002490	CPRS Conference - Per Diem March 14-16, 2018	Paid by Check #408390		03/06/2018	03/06/2018	03/06/2018		03/06/2018	165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003145	TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 14-16, 2018	3.0000	EA	55.0000	165.00				
	G/L Account				Project			Amount	
	10-8700-73030 (General Fund-Parks and Recreation Commission- TRAVEL AND MEETING EXPENSE)							165.00	
			Invoice Items	1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	2		\$205.00
Vendor 10031 - AIRGAS USA, LLC									
9951256855	RENTAL LARGE ARGON - INVOICE 9951256855	Paid by Check #408391		01/31/2018	03/06/2018	03/06/2018		03/06/2018	545.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003073	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	14.5000	14.50				
	G/L Account				Project			Amount	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							14.50	
2018-10003073	OTHER EQUIP. MAINT. & REPAIRS - RENTAL LARGE ARGON - INVOICE 9951256855	1.0000	EA	75.0200	75.02				
	G/L Account				Project			Amount	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							75.02	
2018-10003073	OTHER EQUIP. MAINT. & REPAIRS - RENTAL SMALL PROPANE	1.0000	EA	455.7000	455.70				
	G/L Account				Project			Amount	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							455.70	
			Invoice Items	3					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$545.22



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Vendor 15131 - ALL AROUND FIRE PROTECTION 3044	FIRE EXTINGUISHERS ANNUAL SERVICE	Paid by Check #408392		02/01/2018	03/06/2018	03/06/2018		03/06/2018	2,935.00
<i>P.O. Number</i> 2018-10003221	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 3044 ANNUAL SERVICE <i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,935.0000	<i>Total Amount</i> 2,935.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,935.00	
	<i>Project</i>			<i>Invoice Items</i> 1					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals				Invoices			1		\$2,935.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. S50840498	INV NO. S50840498 SHEILA ST FOR PROF SERV REND THRU 12/01/2017	Paid by Check #408393		01/03/2018	03/06/2018	03/06/2018		03/06/2018	2,047.80
<i>P.O. Number</i> 2018-10003131	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%) <i>G/L Account</i> 81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 511.9500	<i>Total Amount</i> 511.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 511.95	
	<i>Project</i>								
2018-10003131	ENVIRONMENTAL SERVICES - CCDC (22.5%) <i>G/L Account</i> 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)	1.0000	EA	1,535.8500	1,535.85			<i>Amount</i> 1,535.85	
	<i>Project</i>			<i>Invoice Items</i> 2					
S50840523	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #408393		01/11/2018	03/06/2018	03/06/2018		03/06/2018	103,275.71
<i>P.O. Number</i> 2018-10001311	<i>Item Description</i> ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION <i>G/L Account</i> 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 103,275.7100	<i>Total Amount</i> 103,275.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 103,275.71	
	<i>Project</i>			<i>Invoice Items</i> 1					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals				Invoices			2		\$105,323.51



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Vendor 14891 - AMERICAN INTEGRATED RESOURCES									
118006	CLEAN-UP ABOVE STORAGE ROOM ADJACENT TO CORRIDOR COUNCIL CHAMBE	Paid by Check #408394		02/06/2018	12/31/2017	02/06/2018		03/06/2018	7,427.00
<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>		
2018-10002233	MISCELLANEOUS CONSTRUCTION - P-7643 - CLEAN-UP STORAGE ROOM ADJACENT TO CORRIDOR COUNCIL CHAM	1.0000	EA	7,427.0000	7,427.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)						7,427.00		
	Invoice Items			1					
Vendor 14891 - AMERICAN INTEGRATED RESOURCES Totals						Invoices	1		\$7,427.00
Vendor 15543 - ROBERT ARGUMEDO									
01242018	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408395		01/24/2018	03/06/2018	03/06/2018		03/06/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002117	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 15543 - ROBERT ARGUMEDO Totals						Invoices	1		\$50.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
200400165/288611	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #408396		02/07/2018	03/06/2018	03/06/2018		03/06/2018	965.33
<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>		
2018-10003231	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200400165 CLEANING SUPPLIES	1.0000	EA	421.1900	421.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						421.19		
2018-10003231	BUILDING/GROUNDS MAINT. & REPAIR - INV 288611 CLEANING SUPPLIES SURCHARGE	1.0000	EA	544.1400	544.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10102 - AUTO-CHLOR SYSTEM									
200400165/288611	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #408396		02/07/2018	03/06/2018	03/06/2018		03/06/2018	965.33
<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>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						544.14		
		Invoice Items		2					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$965.33
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
1710COE1	PROJECT MANAGEMENT INSTALL - ACCELA CIVIC PLATFORM	Paid by Check #408397		10/31/2017	03/06/2018	03/06/2018		03/06/2018	3,045.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003280	MISCELLANEOUS CONSTRUCTION - INV. 1710COE1 - TRAVEL EXPENSES (EMILY PANTER) - OCTOBER 2017	1.0000	EA	3,045.5000	3,045.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)						3,045.50		
		Invoice Items		1					
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$3,045.50
Vendor 13801 - CARL N. BAKER									
02082018	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #408398		02/08/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000859	COMMISSION STIPEND - CARL BAKER: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00



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Vendor 11726 - CARMEN BARRAGAN									
02072018	Senior Citizen Commission Meeting Stipend 2/7/18	Paid by Check #408399		02/07/2018	03/06/2018	03/06/2018		03/06/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003151	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/7/18	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)								40.00
Invoice Items				1					
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									
32854/32853	BEE REMOVAL (5639 JILLSON ST) - 08/01/17	Paid by Check #408400		08/01/2017	03/06/2018	03/06/2018		03/06/2018	490.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003126	TREE & TURF MAINTENANCE - 32854 - BEE REMOVAL FROM TREE 25' UP (ROSEWOOD PARK) - 08/01/17	1.0000	EA	245.0000	245.00				
	G/L Account	Project				Amount			
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)								245.00
2018-10003126	TREE & TURF MAINTENANCE - WASP NEST REMOVAL FROM AWNING - 5639 JILLSON ST	1.0000	EA	245.0000	245.00				
	G/L Account	Project				Amount			
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)								245.00
Invoice Items				2					
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals						Invoices	1		\$490.00
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									
5183	WILL CALL WELDING	Paid by Check #408401		01/03/2018	03/06/2018	03/06/2018		03/06/2018	175.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003236	BUILDING/GROUNDS MAINT. & REPAIR - INV 5183 cut and formed plate 1/8" 304 stainless steel	1.0000	EA	175.0000	175.00				
	G/L Account	Project				Amount			
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)								175.00
Invoice Items				1					
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC. Totals						Invoices	1		\$175.00



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Vendor 10269 - C & E SUPPLY									
26881	MAINTENANCE SUPPLIES	Paid by Check #408402		01/30/2018	03/06/2018	03/06/2018		03/06/2018	1,016.84
<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>		
2018-10003103	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	1,016.8400	1,016.84				
	26881 MISC CLEANING SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						1,016.84		
	Invoice Items			1					
Vendor 10269 - C & E SUPPLY Totals						Invoices	1		\$1,016.84
Vendor 14198 - ISABEL A. CALDERA									
02142018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408403		02/14/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000610	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14198 - ISABEL A. CALDERA Totals						Invoices	1		\$40.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
17SM1619	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 17/18	Paid by Check #408404		02/01/2018	03/06/2018	03/06/2018		03/06/2018	2,634.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000503	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 17/18	1.0000	EA	2,634.3400	2,634.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						2,634.34		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$2,634.34



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Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
PP00006146	CALIFORNIA WATER SERVICE COMPANY BILLING 12/8/17	Paid by Check #408405		12/28/2017	03/06/2018	03/06/2018		03/06/2018	51,430.65
<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>		
2018-10003155	MISCELLANEOUS CONSTRUCTION - PP00006146 - CC 003E-01 Well Destroy- Dated 12/8/17	1.0000	EA	51,430.6500	51,430.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						51,430.65		
	Invoice Items			1					
PP00006150									
	CALIFORNIA WATER SERVICE COMPANY BILLING 12/8/17	Paid by Check #408405		12/28/2017	03/06/2018	03/06/2018		03/06/2018	57,256.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003155	MISCELLANEOUS CONSTRUCTION - PP00006150 - Carbon Change Out Sta. 4-01 - 12/8/17	1.0000	EA	57,256.8700	57,256.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						57,256.87		
	Invoice Items			1					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals						Invoices	2		\$108,687.52
Vendor 11100 - CITY OF DOWNEY									
231933	INV NO. 231933 SEWC FY 17/18 ANNUAL SOUTHEAST WATER COALITION ME	Paid by Check #408406		01/31/2018	03/06/2018	03/06/2018		03/06/2018	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003182	SUBSCRIPTION AND MEMBERSHIPS - INV NO. 231933 SEWC FY 17/18 ANNUAL SOUTHEAST WATER COALITION ME	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	50-7510-73040 (Water Utility-Water Utility Administration- SUBSCRIPTIONS AND MEMBERSHIPS)						5,000.00		
	Invoice Items			1					
Vendor 11100 - CITY OF DOWNEY Totals						Invoices	1		\$5,000.00



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Vendor 13465 - CLUB SERVICES									
2006	50-55051 INVOICE 2006 STAIRMASTER STEPMILL	Paid by Check #408407		01/09/2018	03/06/2018	03/06/2018		03/06/2018	2,734.00
<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>		
2018-10002898	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2006 STAIRMASTER STEPMILL EQUIPMENT	1.0000	EA	2,734.0000	2,734.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						2,734.00		
	Invoice Items			1					
2007	50-55051 INVOICE 2007 STAIRMASTER STEPMILL	Paid by Check #408407		01/25/2018	03/06/2018	03/06/2018		03/06/2018	2,560.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002899	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2007 STAIRMASTER STEPMILL	1.0000	EA	2,560.6700	2,560.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						2,560.67		
	Invoice Items			1					
Vendor 13465 - CLUB SERVICES Totals						Invoices	2		\$5,294.67
Vendor 10261 - COMMERCE FLOWERS INC									
102335	Invoice# 102335 Spray of Flowers Funeral Services John Oropeza	Paid by Check #408408		01/26/2018	03/06/2018	03/06/2018		03/06/2018	115.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003187	DEPARTMENT SUPPLIES - Invoice# 102335 Flowers for Funeral Services John Oropeza	1.0000	EA	115.5000	115.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						115.50		
	Invoice Items			1					
Vendor 10261 - COMMERCE FLOWERS INC Totals						Invoices	1		\$115.50
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1180495	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #408409		02/05/2018	03/06/2018	03/06/2018		03/06/2018	581.35
<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>		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	581.3500	581.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1180495	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #408409		02/05/2018	03/06/2018	03/06/2018		03/06/2018	581.35
<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>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						581.35		
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$581.35
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. 81867456	GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2018)	Paid by Check #408410		01/31/2018	03/06/2018	03/06/2018		03/06/2018	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003270	SUBSCRIPTION AND MEMBERSHIPS - INV. 81867456 - GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items	1							
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals						Invoices	1		\$311.66
Vendor 15544 - DANIEL CORTEZ 02142018	DANIEL CORTEZ: TRAFFIC COMMISSION	Paid by Check #408411		02/14/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10002132	COMMISSION STIPEND - DANIEL CORTEZ: TRAFFIC COMMISSION FY17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15544 - DANIEL CORTEZ Totals						Invoices	1		\$40.00



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW18010804153	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	135.97
<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>		
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	135.9700	135.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						135.97		
	Invoice Items			1					
REPW18010804190	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	380.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	380.1700	380.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						380.17		
	Invoice Items			1					
REPW18010804207	CITYWIDE SIGN REPOSTINGS (RE: SCE POLE WORK) - DEC 2017	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	209.16
<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>		
2018-10003075	STREET LIGHTING MAINT. & REPAIRS - 18010804207 - CITYWIDE SIGN REPOSTINGS THRU DEC 2017	1.0000	EA	209.1600	209.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						209.16		
	Invoice Items			1					
REPW18010804212	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	39.56
<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>		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	39.5600	39.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						39.56		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW18010804215	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	1,552.61
<i>P.O. Number</i> 2018-10000700	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,552.6100	<i>Total Amount</i> 1,552.61	<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>		<i>Amount</i> 1,552.61		
Invoice Items				1					
REPW18010804431	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #408412		01/08/2018	03/06/2018	03/06/2018		03/06/2018	1,334.08
<i>P.O. Number</i> 2018-10000700	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,334.0800	<i>Total Amount</i> 1,334.08	<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>		<i>Amount</i> 1,334.08		
Invoice Items				1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	6		\$3,651.55
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN180000488	BUILDING & SAFETY SERVICES FOR PERIOD NOVEMBER 2017	Paid by Check #408413		01/19/2018	03/06/2018	03/06/2018		03/06/2018	40,576.16
<i>P.O. Number</i> 2018-10003272	<i>Item Description</i> BUILDING INSPECTION - INV. IN180000488 - BUILDING INSPECTION FOR PERIOD NOVEMBER 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,288.0800	<i>Total Amount</i> 20,288.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)				<i>Project</i>		<i>Amount</i> 20,288.08		
2018-10003272	PLAN CHECK - INV. IN180000488 - PLAN CHECK FOR PERIOD NOVEMBER 2017	1.0000	EA	20,288.0800	20,288.08				
	<i>G/L Account</i> 10-1530-52062 (General Fund-Building Department-PLAN CHECK)				<i>Project</i>		<i>Amount</i> 20,288.08		
Invoice Items				2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	1		\$40,576.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10406 - CUMMINS PACIFIC, LLC 2715201	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #408414		02/05/2018	03/06/2018	03/06/2018		03/06/2018	689.59
<i>P.O. Number</i> 2018-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18 <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> 689.5900	<i>Total Amount</i> 689.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 689.59	
Invoice Items				1					
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	1		\$689.59
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. 45213	NOTICE OF PUBLIC HEARING - GARBAGE AND REFUSE ORDINANCE	Paid by Check #408415		01/18/2018	03/06/2018	03/06/2018		03/06/2018	112.50
<i>P.O. Number</i> 2018-10003174	<i>Item Description</i> GENERAL ADVERTISING - 45213 - P.H. NOTICE - GARBAGE AND REFUSE ORD. AMENDMENT <i>G/L Account</i> 10-1570-54082 (General Fund-Environmental Services-GENERAL ADVERTISING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 112.5000	<i>Total Amount</i> 112.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 112.50	
Invoice Items				1					
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals						Invoices	1		\$112.50
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. 79367-1	RENTALS INV 79367-1	Paid by Check #408416		02/02/2018	03/06/2018	03/06/2018		03/06/2018	380.37
<i>P.O. Number</i> 2018-10003099	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 79367-1 SKIPLOADER RENTAL <i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 380.3700	<i>Total Amount</i> 380.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 380.37	
Invoice Items				1					



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Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. 800481	VETERANS WHITE FORD P/U TRUCK RENOVATOR	Paid by Check #408416		02/13/2018	03/06/2018	03/06/2018		03/06/2018	93.96
<i>P.O. Number</i> 2018-10003228	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 80048-1 VETS PARK RENOVATOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.9600	<i>Total Amount</i> 93.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 93.96		
	Invoice Items	1							
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals									Invoices 2 \$474.33
Vendor 10232 - RAUL M. ELENES SR 02072018	Senior Citizen Commission Meeting Stipend 2/7/18	Paid by Check #408417		02/07/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10003149	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/7/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals									Invoices 1 \$40.00
Vendor 12266 - ELIE FARAH INC. #5	Citywide Yellow Phase Signal Timing Project	Paid by Check #408418		03/06/2018	03/06/2018	03/06/2018		03/06/2018	400.00
<i>P.O. Number</i> 2018-10003202	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv.#5.Dated Jan.1-31, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-52001.14647 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG)			<i>Project</i>			<i>Amount</i> 400.00		
	Invoice Items	1							
Vendor 12266 - ELIE FARAH INC. Totals									Invoices 1 \$400.00



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Vendor 12201 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) 93328996	QUOTE #25803699 ARCGIS DESKTOP CONCURRENT 12/1/17- 11/30/18	Paid by Check #408419		12/01/2017	03/06/2018	03/06/2018		03/06/2018	2,895.00
<i>P.O. Number</i> 2018-10001900	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - QUOTE #25803699 ARCGIS DESKTOP CONCURRENT 12/1/17-11/30/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,895.0000	<i>Total Amount</i> 2,895.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14635 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION GIS System Project)			<i>Project</i> Invoice Items 1			<i>Amount</i> 2,895.00		
Vendor 12201 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals				Invoices		1			\$2,895.00
Vendor 10337 - STEVE EQUIHUA 02082018	STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	Paid by Check #408420		02/08/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10002380	<i>Item Description</i> COMMISSION STIPEND - STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor 10337 - STEVE EQUIHUA Totals				Invoices		1			\$40.00
Vendor 15937 - RAQUEL ESPINOZA 2018-00002495	REFUND BALANCE	Paid by Check #408421		03/06/2018	03/06/2018	03/06/2018		03/06/2018	50.00
<i>P.O. Number</i> 2018-10003256	<i>Item Description</i> DEPARTMENT SUPPLIES - VOUCHER # 2003617.001 REFUND BALANCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 50.00		
Vendor 15937 - RAQUEL ESPINOZA Totals				Invoices		1			\$50.00



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 6968504	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		01/25/2018	03/06/2018	03/06/2018		03/06/2018	573.18
<i>P.O. Number</i> 2018-10003010	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6968504-a-1 mwr 17 in mound shaper	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 573.1800	<i>Total Amount</i> 573.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 573.18		
	Invoice Items			1					
6998010	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		02/01/2018	03/06/2018	03/06/2018		03/06/2018	402.16
<i>P.O. Number</i> 2018-10003101	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6998010-A-1 50 LB TURFACE MOUND CLAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 402.1600	<i>Total Amount</i> 402.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 402.16		
	Invoice Items			1					
7034907	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		02/08/2018	03/06/2018	03/06/2018		03/06/2018	48.44
<i>P.O. Number</i> 2018-10003167	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #7034907-A-1 50LB TURFACE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 48.4400	<i>Total Amount</i> 48.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 48.44		
	Invoice Items			1					
2018-00002492	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		03/06/2018	03/06/2018	03/06/2018		03/06/2018	77.01
<i>P.O. Number</i> 2018-10003121	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #7004871-a-2 christy ci- lid water	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.0100	<i>Total Amount</i> 77.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 77.01		
	Invoice Items			1					



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00002493	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		03/06/2018	03/06/2018	03/06/2018		03/06/2018	1,108.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003019	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6985733-A-4 50 LB TURFACE MOUND CLAY	1.0000	EA	1,108.6100	1,108.61				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,108.61		
	Invoice Items				1				
2018-00002494	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408422		03/06/2018	03/06/2018	03/06/2018		03/06/2018	2,321.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003255	BUILDING/GROUNDS MAINT. & REPAIR - INV 7028400-A-1 CUT OFF NIPPLE	1.0000	EA	802.7500	802.75				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						802.75		
2018-10003255	BUILDING/GROUNDS MAINT. & REPAIR - INV 7031460-A-2 TURFACE	1.0000	EA	801.8000	801.80				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						801.80		
2018-10003255	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 7029535-A-2 TURFACE	1.0000	EA	379.7800	379.78				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						379.78		
2018-10003255	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 7031342-A-1 RAINBIRD PLASTIC NOZZLE	1.0000	EA	115.2300	115.23				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						115.23		
2018-10003255	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 7063358-A-1 CHRISTY LID	1.0000	EA	222.4200	222.42				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						222.42		
	Invoice Items				5				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	6		\$4,531.38



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Vendor 11864 - FORD OF MONTEBELLO 406626	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #408423		02/08/2018	03/06/2018	03/06/2018		03/06/2018	94.10
<i>P.O. Number</i> 2018-10000129	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 94.1000	<i>Total Amount</i> 94.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 94.10		
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		1			\$94.10
Vendor 15928 - IRENE GARCIA 2018-00002498	REFUND BALANCE	Paid by Check #408424		03/06/2018	03/06/2018	03/06/2018		03/06/2018	25.00
<i>P.O. Number</i> 2018-10003112	<i>Item Description</i> DEPARTMENT SUPPLIES - VOUCHER #2003614.001	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 25.0000	<i>Total Amount</i> 25.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)			<i>Project</i> 1			<i>Amount</i> 25.00		
Vendor 15928 - IRENE GARCIA Totals				Invoices		1			\$25.00
Vendor 13580 - MIREYA GARCIA 02012018	P&R Commission Meeting 02/01/18	Paid by Check #408425		02/01/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10003196	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 02/01/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
2018-00002496	CPRS Conference - Per Diem March 14-16, 2018	Paid by Check #408425		03/06/2018	03/06/2018	03/06/2018		03/06/2018	165.00
<i>P.O. Number</i> 2018-10003144	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 14-16, 2018	<i>Quantity</i> 3.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.0000	<i>Total Amount</i> 165.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-73030 (General Fund-Parks and Recreation Commission- TRAVEL AND MEETING EXPENSE)			<i>Project</i> 1			<i>Amount</i> 165.00		
Vendor 13580 - MIREYA GARCIA Totals				Invoices		2			\$205.00



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Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1418014	GEOSYNTEC CONSULTANTS, INC: Paid by Check #408426 OPEN PO FOR MS4 INSPECTIONS			01/16/2018	03/06/2018	03/06/2018		03/06/2018	1,735.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	1,735.0000	1,735.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)							1,735.00	
	Invoice Items			1					
1418015	GEOSYNTEC CONSULTANTS, INC: Paid by Check #408426 OPEN PO FOR MS4 INSPECTIONS			01/16/2018	03/06/2018	03/06/2018		03/06/2018	3,360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	3,360.0000	3,360.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)							3,360.00	
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	2		\$5,095.00
Vendor 13324 - GETTY IMAGES, INC.									
12679489	THINKSTOCK 50 SUBSCRIPTION RENEWAL-INVOICE 12679489			01/31/2018	02/20/2018	02/20/2018		03/06/2018	1,500.00
<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>		
2018-10003038	DEPARTMENT SUPPLIES - THINKSTOCK 50 SUBSCRIPTION RENEWAL-INVOICE 12679489	1.0000	EA	179.0000	179.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							179.00	
2018-10003038	MISCELLANEOUS EXPENSE - THINKSTOCK 50 SUBSCRIPTION RENEWAL-INVOICE 12679489	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE)							220.00	
2018-10003038	SUBSCRIPTION AND MEMBERSHIPS - THINKSTOCK 50 SUBSCRIPTION RENEWAL- INVOICE 12679489	1.0000	EA	1,101.0000	1,101.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1080-73040 (General Fund-Graphics and Printing-SUBSCRIPTIONS AND MEMBERSHIPS)							1,101.00	
	Invoice Items			3					
Vendor 13324 - GETTY IMAGES, INC. Totals						Invoices	1		\$1,500.00



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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 10288 - MARY A. GIBSON									
02072018	Senior Citizen Commission Meeting Stipend 2/7/18	Paid by Check #408428		02/07/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10003152	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals									Invoices 1 \$40.00
Vendor 14263 - ERNESTO GONZALEZ									
01242018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408429		01/24/2018	03/06/2018	03/06/2018		03/06/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals									Invoices 1 \$50.00
Vendor 14901 - ULYSSES GONZALEZ									
02082018	ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	Paid by Check #408430		02/08/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10002381	COMMISSION STIPEND - ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals									Invoices 1 \$40.00



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Vendor 10303 - GRAINGER									
9688256285	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408431		02/02/2018	03/06/2018	03/06/2018		03/06/2018	1,213.75
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	1,213.7500	1,213.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						1,213.75		
	Invoice Items			1					
9691850979	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408431		02/06/2018	03/06/2018	03/06/2018		03/06/2018	6.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	6.9800	6.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						6.98		
	Invoice Items			1					
9691850987	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408431		02/06/2018	03/06/2018	03/06/2018		03/06/2018	16.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	16.0100	16.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						16.01		
	Invoice Items			1					
9692562474	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408431		02/07/2018	03/06/2018	03/06/2018		03/06/2018	.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	.6300	.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						.63		
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9692562482	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408431		02/07/2018	03/06/2018	03/06/2018		03/06/2018	32.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	32.0200	32.02				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						32.02		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals									
						Invoices	6		\$1,388.78
Vendor 12821 - CHRIS S GRIEGO									
02012018	P&R Commission Meeting 02/01/18	Paid by Check #408432		02/01/2018	03/06/2018	03/06/2018		03/06/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003195	COMMISSION STIPEND - P&R Commission Meeting 02/01/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									
						Invoices	2		\$205.00
2018-00002497	CPRS Conference - Per Diem March 14-16, 2018	Paid by Check #408432		03/06/2018	03/06/2018	03/06/2018		03/06/2018	165.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003143	TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 14-16, 2018	3.0000	EA	55.0000	165.00				
	G/L Account				Project		Amount		
	10-8700-73030 (General Fund-Parks and Recreation Commission-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals									
						Invoices	2		\$205.00



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Vendor 14912 - JAVIER HERNANDEZ 02142018	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408433		02/14/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10000611	<i>Item Description</i> COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 14912 - JAVIER HERNANDEZ Totals					Invoices	1			\$40.00
Vendor 15785 - RICHARD HERNANDEZ 02142018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408434		02/14/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10000612	<i>Item Description</i> COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 15785 - RICHARD HERNANDEZ Totals					Invoices	1			\$40.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 602717395	QUOTE#100458439 VACUUM SENSOR XP UPRIGHT	Paid by Check #408435		09/29/2017	03/06/2018	03/06/2018		03/06/2018	919.86
<i>P.O. Number</i> 2018-10001059	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - QUOTE#100458439 VACUUM SENSOR XP UPRIGHT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 919.8600	<i>Total Amount</i> 919.86	<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> 919.86		
Invoice Items				1					



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Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 602883107	HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18	Paid by Check #408435		02/16/2018	03/06/2018	03/06/2018		03/06/2018	802.80
<i>P.O. Number</i> 2018-10002565	<i>Item Description</i> JANITORIAL SUPPLIES - HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 802.8000	<i>Total Amount</i> 802.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 802.80	
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>					
	Invoice Items	1							
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									\$1,722.66
Vendor 10430 - HUMAN SERVICES ASSOCIATION 212183	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #408436		02/12/2018	03/06/2018	03/06/2018		03/06/2018	748.75
<i>P.O. Number</i> 2018-10000025	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 748.7500	<i>Total Amount</i> 748.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 748.75	
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)			<i>Project</i>					
	Invoice Items	1							
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$748.75
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 104917	ICE MACHINE REPAIRS	Paid by Check #408437		01/29/2018	03/06/2018	03/06/2018		03/06/2018	458.67
<i>P.O. Number</i> 2018-10003222	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ORDER #0104917 TEEN CENTER ICE MACHINE REPAIRS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 458.6700	<i>Total Amount</i> 458.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 458.67	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items	1							
183453IN	ICE MACHINE REPAIRS	Paid by Check #408437		02/02/2018	03/06/2018	03/06/2018		03/06/2018	187.07
<i>P.O. Number</i> 2018-10003159	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 0183453-IN TEEN CENTER ICE MACHINE REPAIRS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 187.0700	<i>Total Amount</i> 187.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</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 10433 - ICE MACHINE SALES & SERVICE COMPANY									
1834531N	ICE MACHINE REPAIRS	Paid by Check #408437		02/02/2018	03/06/2018	03/06/2018		03/06/2018	187.07
<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>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							187.07	
Invoice Items				1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	2		\$645.74
Vendor 13742 - INLAND KENWORTH INC.									
MS111206	THROTTLE REPAIR UNIT 335 - LABOR - INVOICE MS111206	Paid by Check #408438		02/01/2018	03/06/2018	03/06/2018		03/06/2018	271.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003072	OTHER EQUIP. MAINT. & REPAIRS - SHOP SUPPLIES		1.0000	EA	28.8000	28.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							28.80	
2018-10003072	OTHER EQUIP. MAINT. & REPAIRS - THROTTLE REPAIR UNIT 335 - LABOR - INVOICE MS111206		1.0000	EA	240.0000	240.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							240.00	
2018-10003072	TAXES - SALES TAXES		1.0000	EA	2.7400	2.74			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							2.74	
Invoice Items				3					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$271.54



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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 11433 - J.C. HUNTER ELECTRIC INC.									
11137	CAMP COMMERCE ELECTRICAL REPAIRS	Paid by Check #408439		02/01/2018	03/06/2018	03/06/2018		03/06/2018	659.68
<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>		
2018-10003109	BUILDING/GROUNDS MAINT. & REPAIR - INV 11137 ater cooled generator service	1.0000	EA	659.6800	659.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						659.68		
	Invoice Items			1					
Vendor 11433 - J.C. HUNTER ELECTRIC INC. Totals									\$659.68
Vendor 10440 - J.C.M & ASSOCIATES									
48793IN	BANDPK CENTER SUPERVISOR SHIRTS	Paid by Check #408440		01/30/2018	03/06/2018	03/06/2018		03/06/2018	533.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002910	UNIFORM PURCHASE - Staff Shirts for Ernie Cadenas	1.0000	EA	533.6700	533.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)						533.67		
	Invoice Items			1					
48867IN	BANDPK STAFF SWEATSHIRT FOR J.PEREZ	Paid by Check #408440		01/30/2018	03/06/2018	03/06/2018		03/06/2018	42.83
<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>		
2018-10002909	UNIFORM PURCHASE - Staff Sweatshirt for Jerry Perez	1.0000	EA	42.8300	42.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)						42.83		
	Invoice Items			1					
48868IN	BANDPK STAFF JACKET FOR A.RUBIO	Paid by Check #408440		01/30/2018	03/06/2018	03/06/2018		03/06/2018	57.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002908	UNIFORM PURCHASE - Jacket for Alyssa Rubio	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)						57.49		
	Invoice Items			1					
48866IN	RWP KIMBERLY IBARRA JACKET	Paid by Check #408440		02/02/2018	03/06/2018	03/06/2018		03/06/2018	57.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003037	UNIFORM PURCHASE - Jacket for Kimberly Ibarra	1.0000	EA	57.4900	57.49				
	<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 10440 - J.C.M & ASSOCIATES									
48866IN	RWP KIMBERLY IBARRA JACKET	Paid by Check #408440		02/02/2018	03/06/2018	03/06/2018		03/06/2018	57.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						57.49		
	Invoice Items			1					
48688IN	RWP SARA GARCIA JACKET - CS ORDER	Paid by Check #408440		02/07/2018	03/06/2018	03/06/2018		03/06/2018	57.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002829	UNIFORM PURCHASE - Jacket for Sara Garcia	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						57.49		
	Invoice Items			1					
48687IN	TEEN CENTER JACKET L. MAGANA - CS ORDER	Paid by Check #408440		03/06/2018	03/06/2018	03/06/2018		03/06/2018	57.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002764	UNIFORM PURCHASE - Jacket for Lily Magana	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						57.49		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	6		\$806.46
Vendor 14401 - JMDIAZ INC.									
01317192	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #408441		12/31/2017	03/06/2018	03/06/2018		03/06/2018	2,065.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001399	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	2,065.5000	2,065.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						2,065.50		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14401 - JMDIAZ INC.									
1317192	Commerce Way&Sheila St. Connectivity & Beautification Project	Paid by Check #408441		12/31/2017	03/06/2018	03/06/2018		03/06/2018	2,089.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003208	MISCELLANEOUS CONSTRUCTION - Inv.#013 (17-192).Dated123117	1.0000	EA	2,089.0100	2,089.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						2,089.01		
	Invoice Items			1					
1710009	Railroad Crossing Improvements - Project No. 1402	Paid by Check #408441		01/31/2018	03/06/2018	03/06/2018		03/06/2018	714.38
<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>		
2018-10003209	CONTRACTUAL SERVICES (CONV.) - Inv.#017 (18-009).Dated013118	1.0000	EA	714.3800	714.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)						714.38		
	Invoice Items			1					
Vendor 14401 - JMDIAZ INC. Totals						Invoices	3		\$4,868.89
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
02082018	JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	Paid by Check #408442		02/08/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000857	COMMISSION STIPEND - JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1		\$40.00
Vendor 14495 - JOHNSON CONTROLS INC.									
160485878142	REGULAR SECURITY & FIRE SYSTEM REP INV1-60485878142	Paid by Check #408443		01/24/2018	03/06/2018	03/06/2018		03/06/2018	750.40
<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>		
2018-10003173	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	110.4000	110.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						110.40		



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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 14495 - JOHNSON CONTROLS INC.									
160485878142	REGULAR SECURITY & FIRE SYSTEM REP INV1-60485878142	Paid by Check #408443		01/24/2018	03/06/2018	03/06/2018		03/06/2018	750.40
<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>		
2018-10003173	OTHER EQUIP. MAINT. & REPAIRS - REGULAR SECURITY & FIRE SYSTEM REP INV1- 60485878142	1.0000	EA	640.0000	640.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						640.00		
	Invoice Items			2					
Vendor 14495 - JOHNSON CONTROLS INC. Totals									Invoices 1 \$750.40
Vendor 10444 - KELDON PAPER COMPANY, INC.									
209804	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #408444		02/02/2018	03/06/2018	03/06/2018		03/06/2018	485.22
<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>		
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	485.2200	485.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						485.22		
	Invoice Items			1					
210046	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #408444		02/12/2018	03/06/2018	03/06/2018		03/06/2018	878.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	878.5700	878.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						878.57		
	Invoice Items			1					
210165	P&R #10 REGULAR ENVELOPE ORDER	Paid by Check #408444		02/15/2018	03/06/2018	03/06/2018		03/06/2018	139.12
<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>		
2018-10003184	DEPARTMENT SUPPLIES - REGULAR, NON- WINDOW #10 ENVELOPES - 5000	1.0000	EA	139.1200	139.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						139.12		
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals									Invoices 3 \$1,502.91



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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 14476 - KING VAN AND STORAGE, INC.									
88763013/012	INVOICE#88763-012 & 88763-013 LOGISTICS STORAGE	Paid by Check #408445		01/02/2018	03/06/2018	03/06/2018		03/06/2018	2,467.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003050	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE 1/2 TO 2/1	1.0000	EA	1,233.7500	1,233.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						1,233.75		
2018-10003050	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE 12/2 TO 1/1	1.0000	EA	1,233.7500	1,233.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						1,233.75		
	Invoice Items			2					
88763-014	LOGISTICS STORAGE MOVE PALLETS	Paid by Check #408445		02/01/2018	03/06/2018	03/06/2018		03/06/2018	1,233.75
<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>		
2018-10003253	MISCELLANEOUS CONSTRUCTION - INV 88763-014 LOGISTICS STORAGE 2/2-3/1/18	1.0000	EA	1,233.7500	1,233.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						1,233.75		
	Invoice Items			1					
Vendor 14476 - KING VAN AND STORAGE, INC. Totals						Invoices	2		\$3,701.25
Vendor 15717 - KOSMONT COMPANIES									
FC003	RETAIL AND ICSC - FINANCE CHARGES ON OVERDUE BALANCES	Paid by Check #408446		01/15/2017	03/06/2018	03/06/2018		03/06/2018	208.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002984	PROJECT CONSULTANT - INV. FC 003 - FINANCE CHARGE OVERDUE INVOICE FOR SEPT & OCT	1.0000	EA	208.4500	208.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						208.45		
	Invoice Items			1					
Vendor 15717 - KOSMONT COMPANIES Totals						Invoices	1		\$208.45



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786195	MAINTENANCE SUPPLIES	Paid by Check #408447		01/23/2018	03/06/2018	03/06/2018		03/06/2018	22.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003160	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	22.1400	22.14				
	786195 key ilco								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS						22.14		
	MAINT & REPAIRS)								
	Invoice Items			1					
786307	MAINTENANCE SUPPLIES	Paid by Check #408447		01/26/2018	03/06/2018	03/06/2018		03/06/2018	67.56
<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>		
2018-10003011	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	67.5600	67.56				
	786307 tool cord								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS						67.56		
	MAINT & REPAIRS)								
	Invoice Items			1					
786366	MAINTENANCE SUPPLIES	Paid by Check #408447		01/30/2018	03/06/2018	03/06/2018		03/06/2018	198.80
<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>		
2018-10003017	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	198.8000	198.80				
	786366 CARD CRESNT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS						198.80		
	MAINT & REPAIRS)								
	Invoice Items			1					
786435	L.B JOHNSON HARDWARE: OPEN	Paid by Check #408447		02/02/2018	03/06/2018	03/06/2018		03/06/2018	43.96
	PO FOR EQUIP PARTS & REPAIRS								
	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>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B	1.0000	EA	43.9600	43.96				
	JOHNSON HARDWARE: OPEN PO FOR EQUIP								
	PARTS & REPAIRS FY 17/18								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-						43.96		
	AUTOMOTIVE-MISCELLANEOUS)								
	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 10443 - L.B. JOHNSON HARDWARE COMPANY									
786440	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408447		02/02/2018	03/06/2018	03/06/2018		03/06/2018	8.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	8.3400	8.34				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)							8.34	
	Invoice Items			1					
786463	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408447		02/05/2018	03/06/2018	03/06/2018		03/06/2018	50.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	50.9200	50.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)							50.92	
	Invoice Items			1					
2018-00002513	MAINTENANCE SUPPLIES	Paid by Check #408447		03/06/2018	03/06/2018	03/06/2018		03/06/2018	594.75
<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>		
2018-10003225	BUILDING/GROUNDS MAINT. & REPAIR - INV 786585 ADJUSTABLE BALL MOUNT	1.0000	EA	280.4800	280.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							280.48	
2018-10003225	BUILDING/GROUNDS MAINT. & REPAIR - INV 786597 BALL MOUNT	1.0000	EA	71.5600	71.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							71.56	
2018-10003225	BUILDING/GROUNDS MAINT. & REPAIR - INV 786639 3 ABS MALE ADAPTOR	1.0000	EA	37.3600	37.36				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							37.36	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2018-00002513	MAINTENANCE SUPPLIES	Paid by Check #408447		03/06/2018	03/06/2018	03/06/2018		03/06/2018	594.75
<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>		
2018-10003225	BUILDING/GROUNDS MAINT. & REPAIR - IV 786327 CHAIN COIL	1.0000	EA	205.3500	205.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						205.35		
	Invoice Items			4					
2018-00002514	MAINTENANCE SUPPLIES	Paid by Check #408447		03/06/2018	03/06/2018	03/06/2018		03/06/2018	60.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003166	BUILDING/GROUNDS MAINT. & REPAIR - INV 786405 BRIGHT HS DRLL BRT ORGNL RECEIPT \$45.61 DEDUCT 786407	1.0000	EA	26.7700	26.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						26.77		
2018-10003166	BUILDING/GROUNDS MAINT. & REPAIR - INV 786408 PARAWEDGE ZINC	1.0000	EA	33.8300	33.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						33.83		
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	8		\$1,047.07
Vendor 15490 - KEVIN LAINEZ									
01242018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408448		01/24/2018	03/06/2018	03/06/2018		03/06/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$50.00



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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 12322 - LOS ALAMITOS AUTO PARTS 297527	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408449		02/07/2018	03/06/2018	03/06/2018		03/06/2018	270.99
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.9900	<i>Total Amount</i> 270.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 270.99		
	<i>Invoice Items</i> 1								
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	1		\$270.99
Vendor 15786 - HECTOR J MARAVILLA 02142018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #408450		02/14/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10000613	<i>Item Description</i> COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	<i>Invoice Items</i> 1								
Vendor 15786 - HECTOR J MARAVILLA Totals						Invoices	1		\$40.00
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION 2018-00002515	8785-55020 PERFORM PLANNED MAINT.	Paid by Check #408451		03/06/2018	03/06/2018	03/06/2018		03/06/2018	700.00
<i>P.O. Number</i> 2018-10003230	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV A099112-IN OPEN DRIVE BOX SAFETY CIRCUIT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 405.0000	<i>Total Amount</i> 405.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 405.00		
2018-10003230	BUILDING/GROUNDS MAINT. & REPAIR - INV M086660-IN REPAIR DOCK	1.0000	EA	295.0000	295.00				
	<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 10352 - MCKINLEY EQUIPMENT CORPORATION									
2018-00002515	8785-55020 PERFORM PLANNED MAINT.	Paid by Check #408451		03/06/2018	03/06/2018	03/06/2018		03/06/2018	700.00
<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>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						295.00		
		Invoice Items		2					
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION Totals									
						Invoices	1		\$700.00
Vendor 15935 - MDG ASSOCIATES, INC									
12409	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROJECT	Paid by Check #408452		01/15/2018	03/06/2018	03/06/2018		03/06/2018	3,040.00
<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>		
2018-10003273	NEIGHBORHOOD FIX-UP GRANT PROG - HOUSING SUPPORT SERVICES - ESTHER LUIS	1.0000	EA	3,040.0000	3,040.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						3,040.00		
		Invoice Items		1					
Vendor 15935 - MDG ASSOCIATES, INC Totals									
						Invoices	1		\$3,040.00
Vendor 14905 - MICHELSON LABORATORIES INC									
22107	TOTAL SUSPENDED SOLIDS - INVOICE 22107	Paid by Check #408453		01/24/2017	03/06/2018	03/06/2018		03/06/2018	239.00
<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>		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - ACID DIGESTION	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						35.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - COPPER/EPA 200.7	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.00		



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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 14905 - MICHELSON LABORATORIES INC 22107	TOTAL SUSPENDED SOLIDS - INVOICE 22107	Paid by Check #408453		01/24/2017	03/06/2018	03/06/2018		03/06/2018	239.00
<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>		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - COPPER/EPA 200.7	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - OIL & GREASE	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						45.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - OIL & GREASE	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						45.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - TOTAL SUSPENDED SOLIDS	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						21.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - TOTAL SUSPENDED SOLIDS - INVOICE 22107	1.0000	EA	21.0000	21.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						21.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - ZINC/EPA 200.7	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.00		
2018-10003168	OTHER EQUIP. MAINT. & REPAIRS - ZINC/EPA 200.7	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						18.00		
Invoice Items				9					
Vendor 14905 - MICHELSON LABORATORIES INC Totals								Invoices	1
									\$239.00

Vendor **15282 - MOUNTAIN HOUSE CLEANING SERVICE**



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Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE									
83357	CAMP COMMERCE CLEANING AUGUST -DEC & JANUARY 353286 & 083357	Paid by Check #408454		01/04/2018	03/06/2018	03/06/2018		03/06/2018	2,845.00
<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>		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 010418 10 CABINS & RUBENS ROOM	1.0000	EA	391.0000	391.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						391.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 080317	1.0000	EA	287.0000	287.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						287.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 081317	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 081717	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 082217	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						50.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 082817	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 090717 CLEAN CABIN AND WINDOW SCREEN AND TRACK	1.0000	EA	437.0000	437.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						437.00		



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Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE 83357	CAMP COMMERCE CLEANING AUGUST -DEC & JANUARY 353286 & 083357	Paid by Check #408454		01/04/2018	03/06/2018	03/06/2018		03/06/2018	2,845.00
<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>		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 091117	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						230.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 092817	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 100417	1.0000	EA	207.0000	207.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						207.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 101017	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						115.00		
2018-10003110	BUILDING/GROUNDS MAINT. & REPAIR - 122917	1.0000	EA	185.0000	185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						185.00		
	Invoice Items			12					
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE Totals									\$2,845.00
						Invoices	1		
Vendor 13674 - Nationwide Environmental Services 29071	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #408455		02/15/2018	03/06/2018	03/06/2018		03/06/2018	10,634.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000291	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	10,634.5900	10,634.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						10,634.59		
	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 13674 - Nationwide Environmental Services									
29132	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #408455		02/15/2018	03/06/2018	03/06/2018		03/06/2018	4,230.85
<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>		
2018-10000291	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	4,230.8500	4,230.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						4,230.85		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals									Invoices 2 \$14,865.44
Vendor 15466 - NEMCO FOOD PRODUCTS									
168015	FOOD SUPPLIES	Paid by Check #408456		01/26/2018	03/06/2018	03/06/2018		03/06/2018	206.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003018	MISCELLANEOUS SUPPLIES - INV 168015 FOOD SUPPLIES	1.0000	EA	206.4200	206.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						206.42		
	Invoice Items			1					
168037	FOOD SUPPLIES	Paid by Check #408456		01/30/2018	03/06/2018	03/06/2018		03/06/2018	69.10
<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>		
2018-10003102	MISCELLANEOUS SUPPLIES - INV 168037 FOOD SUPPLIES	1.0000	EA	69.1000	69.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						69.10		
	Invoice Items			1					
168454	FOOD SUPPLIES	Paid by Check #408456		02/07/2018	03/06/2018	03/06/2018		03/06/2018	207.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003158	MISCELLANEOUS SUPPLIES - INV 168454 FOOD SUPPLIES	1.0000	EA	207.8900	207.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						207.89		
	Invoice Items			1					
168763	FOOD SUPPLIES	Paid by Check #408456		02/15/2018	03/06/2018	03/06/2018		03/06/2018	381.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003235	MISCELLANEOUS SUPPLIES - INV 168763 FOOD SUPPLIES	1.0000	EA	381.5100	381.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15466 - NEMCO FOOD PRODUCTS									
168763	FOOD SUPPLIES	Paid by Check #408456		02/15/2018	03/06/2018	03/06/2018		03/06/2018	381.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)							381.51	
	Invoice Items			1					
16888	SNACKBAR RESTOCK M.R.	Paid by Check #408456		02/20/2018	03/06/2018	03/06/2018		03/06/2018	969.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003261	MISCELLANEOUS SUPPLIES - SNACKBAR RESTOCK M.R.	1.0000	EA	969.9300	969.93				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							969.93	
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals					Invoices		5		\$1,834.85
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
29420	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #408457		02/12/2018	03/06/2018	03/06/2018		03/06/2018	2,016.90
<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>	
2018-10002138	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	2,016.9000	2,016.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)							2,016.90	
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals					Invoices		1		\$2,016.90
Vendor 15929 - HEATHER OLMEDO									
2018-00002516	REFUND BALANCE	Paid by Check #408458		03/06/2018	03/06/2018	03/06/2018		03/06/2018	100.00
<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>	
2018-10003111	DEPARTMENT SUPPLIES - VOUCHER # 1049089.001 & VOUCHER # 1048635.001	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)							100.00	
	Invoice Items			1					
Vendor 15929 - HEATHER OLMEDO Totals					Invoices		1		\$100.00



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Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
13370	INVOICE #13370 - ROTATE 5 CONSOLES SHREDDING SERVICES 12/21/17	Paid by Check #408459		12/26/2017	03/06/2018	03/06/2018		03/06/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002965	DEPARTMENT SUPPLIES - INVOICE #13370 - ROTATE 5 CONSOLES SHREDDING SERVICES 12/21/17	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						75.00		
	Invoice Items			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals						Invoices	1		\$75.00
Vendor 15099 - ALEXANDER E. ORTIZ									
02072018	Senior Citizen Commission Meeting Stipend 2/7/18	Paid by Check #408460		02/07/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10003150	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010601775	LT245/70R17 TIRE - INVOICE 1010601775	Paid by Check #408461		02/05/2018	03/06/2018	03/06/2018		03/06/2018	685.99
<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>		
2018-10003171	AUTOMOTIVE - TIRES - LT245/70R17 TIRE - INVOICE 1010601775	4.0000	EA	155.0200	620.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						620.08		
2018-10003171	AUTOMOTIVE - TIRES - 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		
2018-10003171	TAXES - SALES TAXES	1.0000	EA	58.9100	58.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						58.91		
	Invoice Items			3					



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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									
1010601776	225/70R15 TIRE - INVOICE 1010601776	Paid by Check #408461		02/05/2018	03/06/2018	03/06/2018		03/06/2018	605.22
<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>		
2018-10003170	AUTOMOTIVE - TIRES - 225/70R15 TIRE - INVOICE 1010601776	4.0000	EA	136.5800	546.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						546.32		
2018-10003170	AUTOMOTIVE - TIRES - 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		
2018-10003170	TAXES - SALES TAXES	1.0000	EA	51.9000	51.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						51.90		
	Invoice Items			3					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	2		\$1,291.21
Vendor 14729 - GERARDO PEREZ									
2018-00002518	REIMBURSEMENT OF PRETEEN TRIP COSTS	Paid by Check #408462		03/06/2018	03/06/2018	03/06/2018		03/06/2018	253.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003254	REIMBURSEMENT ACTIVITY - JOHN'S INCREDIBLE PIZZA - PRETEEN TRIP - VISA DIDNT GO THRU	1.0000	EA	253.4200	253.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						253.42		
	Invoice Items			1					
Vendor 14729 - GERARDO PEREZ Totals						Invoices	1		\$253.42
Vendor 11177 - LAURA PEREZ									
2018-00002517	CPRS Conference - Per Diem March 14-16, 2018	Paid by Check #408463		03/06/2018	03/06/2018	03/06/2018		03/06/2018	165.00
<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>		
2018-10003146	TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 14-16, 2018	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-73030 (General Fund-Parks and Recreation Commission- TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$165.00



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Vendor 15529 - PRISCILA PEREZ									
02132018	EDUCATION COMMISSION STIPEND	Paid by Check #408464		02/13/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10003191	COMMISSION STIPEND - Education Commission - February 13, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15529 - PRISCILA PEREZ Totals									Invoices 1 \$40.00
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
80638628	SNACK BAR SUPPLIES	Paid by Check #408465		12/31/2017	03/06/2018	03/06/2018		03/06/2018	4.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003233	MISCELLANEOUS SUPPLIES - INV 80638628	1.0000	EA	4.7100	4.71				
	FINANCE CHARGE CO2 <50 LBS SAFETY & ENVIRONMENTAL								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						4.71		
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									Invoices 1 \$4.71
Vendor 10321 - RED WING BRANDS OF AMERICA INC									
2018-00002520	SAFETY BOOTS FOR STAFF	Paid by Check #408466		03/06/2018	03/06/2018	03/06/2018		03/06/2018	802.99
<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>		
2018-10003165	UNIFORM PURCHASE - TICKET #16864	1.0000	EA	139.6100	139.61				
	BLANCA LAZZARINETTI								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						139.61		
2018-10003165	UNIFORM PURCHASE - TICKET #23596	1.0000	EA	118.5200	118.52				
	MATTHEW JIMENEZ								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						118.52		
2018-10003165	UNIFORM PURCHASE - TICKET #25462 KARLA	1.0000	EA	139.9300	139.93				
	TORRES								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						139.93		
2018-10003165	UNIFORM PURCHASE - TICKET #25658 MACK	1.0000	EA	148.1300	148.13				
	JEFFERSON								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						148.13		



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Vendor 10321 - RED WING BRANDS OF AMERICA INC									
2018-00002520	SAFETY BOOTS FOR STAFF	Paid by Check #408466		03/06/2018	03/06/2018	03/06/2018		03/06/2018	802.99
<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>		
2018-10003165	UNIFORM PURCHASE - TICKET #31986 ANDRES CASTILLO	1.0000	EA	162.9600	162.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						162.96		
2018-10003165	UNIFORM PURCHASE - TICKET #33031 NOEMI MONSIVAIS	1.0000	EA	93.8400	93.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)						93.84		
	Invoice Items			6					
2233	SAFETY BOOTS - PABLO COTZOMI - INVOICE 000000002- 233	Paid by Check #408466		03/06/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10003070	UNIFORM PURCHASE - SAFETY BOOTS - PABLO COTZOMI - INVOICE 000000002-233	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						150.00		
	Invoice Items			1					
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	2		\$952.99
Vendor 10421 - RIM FOREST LUMBER CO., INC.									
2018-00002519	SUPPLIES FOR CAMP COMMERCE	Paid by Check #408467		03/06/2018	03/06/2018	03/06/2018		03/06/2018	268.07
<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>		
2018-10003013	BUILDING/GROUNDS MAINT. & REPAIR - INV 240785 LIFT SPOUT	1.0000	EA	14.0000	14.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						14.00		
2018-10003013	BUILDING/GROUNDS MAINT. & REPAIR - INV 242218 YELLOW MASON LINE	1.0000	EA	205.6500	205.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						205.65		
2018-10003013	BUILDING/GROUNDS MAINT. & REPAIR - INV 242513 ROCK SALT	1.0000	EA	48.4200	48.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10421 - RIM FOREST LUMBER CO., INC.									
2018-00002519	SUPPLIES FOR CAMP COMMERCE	Paid by Check #408467		03/06/2018	03/06/2018	03/06/2018		03/06/2018	268.07
<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>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							48.42	
			Invoice Items	3					
Vendor 10421 - RIM FOREST LUMBER CO., INC. Totals									\$268.07
Invoices 1									
Vendor 10153 - ROCA LOCK & KEY									
54837/54814-5	LOCK & KEY SERVICE	Paid by Check #408468		01/26/2018	03/06/2018	03/06/2018		03/06/2018	2,909.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003226	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	1,112.0000	1,112.00			
	54814 SECURING ROLL UP GATE CASHIERS CAGE								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							1,112.00	
2018-10003226	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	1,132.9100	1,132.91			
	54815 GLASS STAFF ROOM DOOR								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							1,132.91	
2018-10003226	BUILDING/GROUNDS MAINT. & REPAIR - INV		1.0000	EA	664.5000	664.50			
	54837 AMSEC DIGITAL KEYPAD SAFE LOCK								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							664.50	
			Invoice Items	3					
Vendor 10153 - ROCA LOCK & KEY Totals									\$2,909.41
Invoices 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 11876 - SONIA RODRIGUEZ									
02132018	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #408469		02/13/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000133	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11876 - SONIA RODRIGUEZ Totals									Invoices 1 \$40.00
Vendor 15430 - ROMO PLANNING GROUP, INC									
2018-00002521	CONTRACT PLANNING SERVICES - OCT 29-DEC 2, 2017	Paid by Check #408470		12/15/2017	03/06/2018	03/06/2018		03/06/2018	7,150.00
<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>		
2018-10003271	PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, OCT 29 - DEC 2, 2017	1.0000	EA	7,150.0000	7,150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						7,150.00		
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals									Invoices 1 \$7,150.00
Vendor 10034 - SCHLICK SERVICES, INC.									
4256	PARK REPAIRS	Paid by Check #408471		02/05/2018	03/06/2018	03/06/2018		03/06/2018	1,070.00
<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>		
2018-10003224	BUILDING/GROUNDS MAINT. & REPAIR - INV 4256 VETERANS PARK REPAIRS AT THE PARK	1.0000	EA	1,070.0000	1,070.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,070.00		
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals									Invoices 1 \$1,070.00



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Vendor 12128 - EVELYN SERFOZO 01242018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408472		01/24/2018	03/06/2018	03/06/2018		03/06/2018	50.00
<i>P.O. Number</i> 2018-10000321	<i>Item Description</i> COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
	Invoice Items	1							
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN 5	POTHOLE REPAIR SERVICES INVOICE #5	Paid by Check #408473		01/31/2018	03/06/2018	03/06/2018		03/06/2018	22,500.00
<i>P.O. Number</i> 2018-10003069	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - POTHOLE REPAIR SERVICES INVOICE #5 - Various Locations - 1/31/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22,500.0000	<i>Total Amount</i> 22,500.00	<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> 22,500.00		
	Invoice Items	1							
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN Totals						Invoices	1		\$22,500.00
Vendor 15726 - VANESSA MICHELLE STINNETT 02132018	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #408474		02/13/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10000135	<i>Item Description</i> COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00
Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC.									



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Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC.									
99146077	MAINTENANCE ENDEAVOR - INVOICE 99146077	Paid by Check #408475		02/05/2018	03/06/2018	03/06/2018		03/06/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE ENDEAVOR - INVOICE 99146077	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							56.00	
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI ANION OH- 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							13.25	
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI CATION H+ 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							13.25	
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 3.6	2.0000	EA	13.2500	26.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							26.50	
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED LOW TOC & SILICA	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							13.25	
2018-10003169	OTHER EQUIP. MAINT. & REPAIRS - RENTAL ENDEAVOR	1.0000	EA	93.0000	93.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							93.00	
2018-10003169	TAXES - ADDITIONAL TAX	1.0000	EA	4.4000	4.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							4.40	
2018-10003169	TAXES - CITY TAX	1.0000	EA	1.5800	1.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							1.58	



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Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC.									
99146077	MAINTENANCE ENDEAVOR - INVOICE 99146077	Paid by Check #408475		02/05/2018	03/06/2018	03/06/2018		03/06/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003169	TAXES - COUNTY TAX	1.0000	EA	.3900	.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						.39		
2018-10003169	TAXES - STATE TAXES	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						9.57		
	Invoice Items			10					
Vendor 15918 - SUEZ WTS ANALYTICAL INSTRUMENTS INC. Totals									\$231.19
Invoices 1									
Vendor 10054 - THE SALSA GRILL & TAQUERIA									
81917	INVOICE #8/19/17 COUNCIL MEETING FOOD	Paid by Check #408476		08/19/2017	03/06/2018	03/06/2018		03/06/2018	287.81
<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>		
2018-10003002	LOCAL MEETINGS EXPENSES - INVOICE #8/19/17 COUNCIL MEETING FOOD	1.0000	EA	287.8100	287.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						287.81		
	Invoice Items			1					
1162018	Invoice# 1/16/2018 Council Meeting Dinner Jan 16th 2018	Paid by Check #408476		01/16/2018	03/06/2018	03/06/2018		03/06/2018	269.33
<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>		
2018-10003125	LOCAL MEETINGS EXPENSES - Invoice# 1/16/2018 Council Meeting Dinner Jan 16th 2018	1.0000	EA	269.3300	269.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						269.33		
	Invoice Items			1					
Vendor 10054 - THE SALSA GRILL & TAQUERIA Totals									\$557.14
Invoices 2									



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Vendor 10099 - THREE "E" SUPPLY 18005	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #408477		01/30/2018	03/06/2018	03/06/2018		03/06/2018	65.80
<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>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.8000	<i>Total Amount</i> 65.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 65.80	
Invoice Items				1					
Vendor 10099 - THREE "E" SUPPLY Totals				Invoices				1	\$65.80
Vendor 13587 - TOLAR MANUFACTURING CO. INC. 2018-00002522	CLEAR POLYCARBONATE LENSES 1/4"X22"X333/4" - QUOTE17486	Paid by Check #408478		02/01/2018	03/06/2018	03/06/2018		03/06/2018	589.00
<i>P.O. Number</i> 2018-10003071	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CLEAR POLYCARBONATE LENSES 1/4"X22"X333/4" - QUOTE17486 <i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 10.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.0000	<i>Total Amount</i> 490.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 490.00	
2018-10003071	SHIPPING - DELIVERY FEE <i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	50.0000	50.00			<i>Amount</i> 50.00	
2018-10003071	TAXES - SALES TAXES <i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	49.0000	49.00			<i>Amount</i> 49.00	
Invoice Items				3					
Vendor 13587 - TOLAR MANUFACTURING CO. INC. Totals				Invoices				1	\$589.00
Vendor 10333 - TURF STAR, INC. 328863901	GROUNDMASTER 4000-D T4 COMPLIANT DIESEL 54HP - CONTRACT#2017025	Paid by Check #408479		12/27/2017	03/06/2018	03/06/2018		03/06/2018	69,279.69
<i>P.O. Number</i> 2018-10002724	<i>Item Description</i> TAXES - SALES TAXES <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,298.1500	<i>Total Amount</i> 6,298.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,298.15	



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Vendor 10333 - TURF STAR, INC. 328863901	GROUNDMASTER 4000-D T4 COMPLIANT DIESEL 54HP - CONTRACT#2017025	Paid by Check #408479		12/27/2017	03/06/2018	03/06/2018		03/06/2018	69,279.69
<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>		
2018-10002724	VEHICLES - 5 DEGREE SHIM 10 PER PK <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	38.7000	38.70		<i>Amount</i> 38.70		
2018-10002724	VEHICLES - BLADE SERVICE PACK 21. 7 5 IN 107-0214 <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	129.9100	129.91		<i>Amount</i> 129.91		
2018-10002724	VEHICLES - COOL TOP FAN & CANOPY 17 DEGREE N/S <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	722.0000	722.00		<i>Amount</i> 722.00		
2018-10002724	VEHICLES - GROUNDMASTER 4000-D T4 COMPLIANT DIESEL 54HP - CONTRACT#2017025 <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	60,917.0200	60,917.02		<i>Amount</i> 60,917.02		
2018-10002724	VEHICLES - RECYCLER KIT GM4000 <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	1,140.9400	1,140.94		<i>Amount</i> 1,140.94		
2018-10002724	VEHICLES - SEAT COVER LARGE <i>G/L Account</i> 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	32.9700	32.97		<i>Amount</i> 32.97		
	Invoice Items			7					
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$69,279.69
Vendor 15857 - TWINING, INC 69381	Randolph/Malt Storm Drain St. Sub-Surface&Geotechnical Analysis	Paid by Check #408480		12/12/2017	03/06/2018	03/06/2018		03/06/2018	3,144.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003207	SUPPORTIVE ENGINEERING - Inv.#69381.Dated 121217 <i>G/L Account</i> 10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)	1.0000	EA	3,144.9600	3,144.96		<i>Amount</i> 3,144.96		
	Invoice Items			1					
Vendor 15857 - TWINING, INC Totals						Invoices	1		\$3,144.96



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Vendor 10010 - US FOODSERVICE (CAMP) 4288309	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408481		02/08/2018	03/06/2018	03/06/2018		03/06/2018	575.71
<i>P.O. Number</i> 2018-10003229	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV 4288309 FOOD SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 575.7100	<i>Total Amount</i> 575.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 575.71		
	Invoice Items	1							
Vendor 10010 - US FOODSERVICE (CAMP) Totals									Invoices 1 \$575.71
Vendor 11248 - VERITIV OPERATING COMPANY 73148959546	800ML SOAP DISPENSERS - 18CT - REISSUE - CS	Paid by Check #408482		02/16/2018	03/06/2018	03/06/2018		03/06/2018	249.88
<i>P.O. Number</i> 2018-10003262	<i>Item Description</i> JANITORIAL SUPPLIES - PO 3204 Voided - Reissued to lesser amt	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 249.8800	<i>Total Amount</i> 249.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>			<i>Amount</i> 249.88		
	Invoice Items	1							
Vendor 11248 - VERITIV OPERATING COMPANY Totals									Invoices 1 \$249.88
Vendor 10250 - STEVE PAUL VIESCA 02082018	STEVE VIESCA: COM SERVICES COMMISSION STIPEND	Paid by Check #408483		02/08/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10000856	<i>Item Description</i> COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION STIPEND	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 1 \$40.00



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Vendor 10072 - VORTEX INDUSTRIES									
312073951	MAINTENANCE REPAIRS	Paid by Check #408484		01/11/2018	03/06/2018	03/06/2018		03/06/2018	276.00
<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>		
2018-10003223	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1207395-1 HORIZONTAL SLIDING GATE REPAIRS	1.0000	EA	276.0000	276.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						276.00		
		Invoice Items		1					
Vendor 10072 - VORTEX INDUSTRIES Totals									Invoices 1 \$276.00
Vendor 13508 - WAYNE PERRY, INC.									
124559	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	Paid by Check #408485		06/30/2017	03/06/2018	03/06/2018		03/06/2018	13,410.00
<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>		
2018-10003130	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	1.0000	EA	13,410.0000	13,410.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)						13,410.00		
		Invoice Items		1					
Vendor 13508 - WAYNE PERRY, INC. Totals									Invoices 1 \$13,410.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
133399	TRENCH DIGGING VETERANS PARK	Paid by Check #408486		01/11/2018	03/06/2018	03/06/2018		03/06/2018	1,130.40
<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>		
2018-10003012	MISCELLANEOUS CONSTRUCTION - INV 133399 trench digging Veterans Park	1.0000	EA	1,130.4000	1,130.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,130.40		
		Invoice Items		1					



WARRANT REGISTER 15A

Payment Date Range 03/06/18 - 03/06/18
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 10077 - WEST COAST ARBORISTS, INC. 133607	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #408486		01/31/2018	03/06/2018	03/06/2018		03/06/2018	10,415.50
<i>P.O. Number</i> 2018-10000500	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,415.5000	<i>Total Amount</i> 10,415.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i>			<i>Amount</i> 10,415.50		
	Invoice Items			1					
133608	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #408486		01/31/2018	03/06/2018	03/06/2018		03/06/2018	4,941.30
<i>P.O. Number</i> 2018-10000933	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,941.3000	<i>Total Amount</i> 4,941.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)			<i>Project</i>			<i>Amount</i> 4,941.30		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									Invoices 3 \$16,487.20
Vendor 12820 - JOSE ZAMBRANO 02072018	Senior Citizen Commission Meeting Stipend 2/7/18	Paid by Check #408487		02/07/2018	03/06/2018	03/06/2018		03/06/2018	40.00
<i>P.O. Number</i> 2018-10003153	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/7/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 12820 - JOSE ZAMBRANO Totals									Invoices 1 \$40.00



WARRANT REGISTER 15A

Payment Date Range 03/06/18 - 03/06/18

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 11723 - ESTHER ZAVALA									
02012018	P&R Commission Meeting 02/01/18	Paid by Check #408488		02/01/2018	03/06/2018	03/06/2018		03/06/2018	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>		
2018-10003139	COMMISSION STIPEND - P&R Commission Meeting 02/01/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
2018-00002523	CPRS Conference - Per Diem March 14-16, 2018	Paid by Check #408488		03/06/2018	03/06/2018	03/06/2018		03/06/2018	165.00
<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>		
2018-10003147	TRAVEL AND MEETING EXPENSES - CPRS Conference - Per Diem March 14-16, 2018	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-73030 (General Fund-Parks and Recreation Commission- TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 11723 - ESTHER ZAVALA Totals						Invoices	2		\$205.00
Vendor 10084 - ZUMAR INDUSTRIES INC.									
174149/174148	SIGNS - NO PARKING FRI GERHART / NO STEVENS PKG SIGNS FITZGERALD	Paid by Check #408489		01/18/2018	03/06/2018	03/06/2018		03/06/2018	361.00
<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>		
2018-10003201	MISCELLANEOUS CONSTRUCTION - 0174149- SIGNS - NO STEVENS PKG/ROAD CLOSED TO THRU TRAFFIC	1.0000	EA	133.2800	133.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-57010.14639 (MEASURE AA -Measure AA Economic Development-MISCELLANEOUS CONSTRUCTION HERITAGE PARK PARKING CONVERSION)						133.28		
2018-10003201	STREET/TRAFFIC SIGNS-MAIN & REP - 0174148 - NO PARKING FRIDAY - STREET SWEEPING - GERHART AVE	1.0000	EA	227.7200	227.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						227.72		
	Invoice Items			2					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	1		\$361.00
Grand Totals						Invoices	153		\$492,485.19

Cash G/L Account Distribution Report

From Payment Date: 3/6/2018 - To Payment Date: 3/6/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$151,017.87	\$0.00	\$0.00	\$151,017.87
Cash Account 10000 (CASH) Subtotal:			\$151,017.87	\$0.00	\$0.00	\$151,017.87
Paying Fund 10 - General Fund Subtotal:			\$151,017.87	\$0.00	\$0.00	\$151,017.87
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$30,452.22	\$0.00	\$0.00	\$30,452.22
Cash Account 10000 (CASH) Subtotal:			\$30,452.22	\$0.00	\$0.00	\$30,452.22
Paying Fund 41 - MEASURE AA Subtotal:			\$30,452.22	\$0.00	\$0.00	\$30,452.22
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$113,687.52	\$0.00	\$0.00	\$113,687.52
Cash Account 10000 (CASH) Subtotal:			\$113,687.52	\$0.00	\$0.00	\$113,687.52
Paying Fund 50 - Water Utility Subtotal:			\$113,687.52	\$0.00	\$0.00	\$113,687.52
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,905.95	\$0.00	\$0.00	\$3,905.95
Cash Account 10000 (CASH) Subtotal:			\$3,905.95	\$0.00	\$0.00	\$3,905.95
Paying Fund 57 - Transportation Fund Subtotal:			\$3,905.95	\$0.00	\$0.00	\$3,905.95

Cash G/L Account Distribution Report

From Payment Date: 3/6/2018 - To Payment Date: 3/6/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$69,279.69	\$0.00	\$0.00	\$69,279.69
Cash Account 10000 (CASH) Subtotal:			\$69,279.69	\$0.00	\$0.00	\$69,279.69
Paying Fund 60 - Equipment Replacement Subtotal:			\$69,279.69	\$0.00	\$0.00	\$69,279.69
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,774.09	\$0.00	\$0.00	\$2,774.09
Cash Account 10000 (CASH) Subtotal:			\$2,774.09	\$0.00	\$0.00	\$2,774.09
Paying Fund 61 - Central Garage Subtotal:			\$2,774.09	\$0.00	\$0.00	\$2,774.09
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$121,367.85	\$0.00	\$0.00	\$121,367.85
Cash Account 10000 (CASH) Subtotal:			\$121,367.85	\$0.00	\$0.00	\$121,367.85
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$121,367.85	\$0.00	\$0.00	\$121,367.85
Grand Totals:			\$492,485.19	\$0.00	\$0.00	\$492,485.19

State of California
County of Los Angeles

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

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

[Signature]
Finance Director

