Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	RK ANTHONY ARROYO									
03052018 <i>P.O. Number</i> 2018-10003468	YAC Stipend March 2018  Item Description  COMMISSION STIPEND - Y/ 2018	Paid by Check AC Stipend March	#408595 Quantity 1.0000	U/M EA	03/05/2018 Amount/Unit 40.0000	03/20/2018 Total Amount 40.00		og Part Number	03/20/2018 Contract Number	40.00
	G/L Account				Projec	ct			Amount	
	10-8756-400 COMMISSION	20 (GENERAL FUND-Y N STIPEND)	outh Adviso	ory Commissio	on-				40.00	
		•		Invoice	: Items	1				
		Vendor	15351 - N	ARK ANTH	ONY ARROYO Tota	ls	Invoices		1	\$40.00
Vendor 13729 - ACC	ESS AIR CONDITIONING									
2018-00002595	MAINTENANCE BRISTOW P.	ARK Paid by Check	#408596		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,028.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10003304	BUILDING/GROUNDS MAIN AH662A MEDIUM TEMPO LO COIL		1.0000	EA	2,748.0000	2,748.00	1			
	G/L Account				Projec	ct			Amount	
		18.10056 (General Fu			peration-				2,748.00	
2018-10003304	BUILDING/GROUNDS MAIN AH663A REFRIGERANT	TENANCE & REPAIRS T. & REPAIR - INV	1.0000	EA	280.0000	280.00	ı			
	G/L Account				Projec	c <del>t</del>			Amount	
		18.10056 (General Fu FENANCE & REPAIRS		ARK)					280.00	
				Invoice	: Items	2				
		Vendor 13	3729 - ACC	ESS AIR CO	ONDITIONING Total	ls	Invoices	;	1	\$3,028.00
Vendor 10184 - ADC										
2018-00002591	LANDSCAPING MAINTENAN SERVICE - OCTOBER 2017	CE Paid by Check			03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2018-10003488	BUILDING/GROUNDS MAIN 42916 - LANDSCAPE MAINT - (VARIOUS) 10/17		1.0000	EA	2,935.5000	2,935.50	1			
	G/L Account				Projec	ct			Amount	
		20 (SA RDA ADMINIS ROUNDS MAINT & RE		JND-Administ	tration-				2,935.50	
2018-10003488	BUILDING/GROUNDS MAIN 42917 - LANDSCAPE MAINT EASTERN, TRAVERS) 10/17	- (JARDINE,	1.0000	EA	522.5000	522.50	1			
	G/L Account				Projec	ct			Amount	
		20 (SA RDA ADMINIS ROUNDS MAINT & RE		JND-Administ	tration-				522.50	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADC	O SERVICES, INC.									
2018-00002591	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2017	Paid by Ched	¢ #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2018-10003488	BUILDING/GROUNDS MAINT. & 42918 - LANDSCAPE MAINT - (TI 10/17		1.0000	EA	332.5000	332.50				
	G/L Account				Proje	ect			Amount	
	81-9100-55020 (S BUILDING/GROUN			UND-Adminis	tration-				332.50	
				Invoice	Items	3				
2018-00002592	LANDSCAPING MAINTENANCE SERVICE - NOVEMBER 2017	Paid by Ched	k #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2018-10003489	BUILDING/GROUNDS MAINT. & 43543 - LANDSCAPE MAINTENAI - (VARIOUS) 11/17		1.0000	EA	2,935.5000	2,935.50				
	G/L Account				Proje	ect			Amount	
	81-9100-55020 (S BUILDING/GROUN		PAIRS)						2,935.50	
2018-10003489	BUILDING/GROUNDS MAINT. & 43544 - LANDSCAPE MAINT - (J/ EASTERN, TRAVERS) 11/17		1.0000	EA	522.5000	522.50				
	G/L Account				Proje	ect			Amount	
	81-9100-55020 (S BUILDING/GROUN				tration-				522.50	
2018-10003489	BUILDING/GROUNDS MAINT. & 43545 - LANDSCAPE MAINT - (T 11/17		1.0000	EA	332.5000	332.50				
	G/L Account				Proje	ect			Amount	
	81-9100-55020 (S BUILDING/GROUN								332.50	
				Invoice	: Items	3				
2018-00002593	LANDSCAPING MAINTENANCE SERVICE - DECEMBER 2017	Paid by Chec	k #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog F	Part Number	Contract Number	
2018-10003490	BUILDING/GROUNDS MAINT. & 44181 - LANDSCAPE MAINTENAI - (VARIOUS) 12/17		1.0000	EA	2,935.5000	2,935.50				
	G/L Account				Proje	ect			Amount	
	81-9100-55020 (S BUILDING/GROU			UND-Adminis	tration-				2,935.50	

voice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>10184 - ADC</b>	CO SERVICES, INC.										
018-00002593	LANDSCAPING MAINTENANCE SERVICE - DECEMBER 2017	Paid by Chec	k #408597		03/20/20	018	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10003490	BUILDING/GROUNDS MAINT. & 44182 - LANDSCAPE MAINT - (J. EASTERN, TRAVERS) 12/17  G/L Account		1.0000	EA	522.5000	Prayant.	522.50			Annua	
	81-9100-55020 (S BUILDING/GROUP			UND-Adminis		Project				<i>Amount</i> 522.50	
2018-10003490	BUILDING/GROUNDS MAINT. & 44183 - LANDSCAPE MAINT - (T 12/17	REPAIR - INV.	1.0000	EA	332.5000		332.50				
	G/L Account				P	Project				Amount	
	81-9100-55020 (S BUILDING/GROUN									332.50	
				Invoice	Items	3					
018-00002594	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2018	Paid by Chec	k #408597		03/20/20	)18	03/20/2018	03/20/2018		03/20/2018	3,790.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10003497	BUILDING/GROUNDS MAINT. & 44814 - LANDSCAPE MAINT - (J/ EASTERN, TRAVERS) 01/18  G/L Account		1.0000	EA	522.5000	Project	522.50			Amount	
	81-9100-55020 (S BUILDING/GROUN			UND-Adminis		rojeci				522.50	
2018-10003497	BUILDING/GROUNDS MAINT. & 44815 - LANDSCAPE MAINT - (TI 12/17	REPAIR - INV.	1.0000	EA	332.5000		332.50				
	G/L Account				Pi	Project				Amount	
	81-9100-55020 (S BUILDING/GROUN	IDS MAINT & RE			tration-					332.50	
2018-10003497	BUILDING/GROUNDS MAINT. & 44823 - LANDSCAPE MAINTENAI - (VARIOUS) 01/18		1.0000	EA	2,935.5000		2,935.50				
	G/L Account					roject				Amount	
	81-9100-55020 (S BUILDING/GROUN			UND-Administ	tration-					2,935.50	
				Invoice	Items	3					
		Ver	ndor 1018	4 - ADCO SE	RVICES, INC. T	Totals		Invoice	ac .	4	\$15,162.00

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amour
/endor 10031 - AIR	GAS USA, LLC							
0072988683	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #408	1598	02/20/2018	03/20/2018	03/20/2018	03/20/2018	279.4
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000027	MISCELLANEOUS SUPPLIES - A OPEN PO CHEMICAL SUPPLY FY		0000 EA	279.4300	279.43			
	G/L Account			Projec	ct		Amount	İ
	10-8750-60090 ( MISCELLANEOUS	General Fund-Brenda Vi SSUPPLIES)	lla Aquatics Cente	er-			279.43	
		•	Invoice	e Items	1			
		Vend	dor <b>10031 - AIF</b>	RGAS USA, LLC Total	ls	Invoices	1	\$279.4
endor <b>10435 - AMI</b>	EC ENVIRONMENT & INFRAST	RUCTURE, INC.						
50840681	INV NO. S50840681 SHEILA ST FOR PROF SERV REND THRU 02/02/2018	Paid by Check #408	3599	02/26/2018	03/20/2018	03/20/2018	03/20/2018	38,421.1
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10003366	CONTRACTUAL SERVICES (CON COUNTY SAN. DIST.) (7.5%)	IV.) - CREA (LA 1.0	0000 EA	9,605.2800	9,605.28			
	G/L Account			Projec	ct		Amount	1
		.0216 (SA RDA ADMINIS CONTRACTUAL SERVICE ?)					9,605.28	
2018-10003366	ENVIRONMENTAL SERVICES - (	CCDC (22.5%) 1.0	0000 EA	28,815.8300	28,815.83			·
	G/L Account			Projec	ct		Amount	
	81-9100-54027 ( ENVIRONMENTA	SA RDA ADMINISTRATI L SERVICES)	ON FUND-Adminis	stration-			28,815.83	
			Invoice	e Items	2			
	Vendor <b>10435</b>	- AMEC ENVIRONME	NT & INFRASTR	RUCTURE, INC. Tota	ls	Invoices	1	\$38,421.1
•	ERICAN PLANNING ASSOCIAT						02/20/2010	205.0
150201817	APA MEMBERSHIP SONIA GRIEGO 04/01/18 - 03/31/19	Paid by Check #408		01/19/2018	03/20/2018	03/20/2018	03/20/2018	395.0
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2018-10003483	SUBSCRIPTION AND MEMBERS MEMBERSHIP FOR SONIA GRIE 04/01/18 - 03/31/19		0000 EA	395.0000	395.00			
	G/L Account			Proje	ct		Amount	ļ
	10-1520-73040 ( MEMBERSHIPS)	General Fund-Planning-					395.00	
			Invoice	e Items	1			
		ndor 11754 - AMERIC	CAN DI ANNITRIC	ACCOCIATION Take	le .	Invoices	1	\$395.0

Invoice Number	Invoice Description	Status	Hel	ld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 13879 - CON	NIE ARTEAGA									
02262018	CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	Paid by Check #40	08601		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2018-10000270	COMMISSION STIPEND - CONNIE LIBRARY COMMISSION FY 17/18	ARTEAGA: 1	.0000	ĒΑ	40.0000	40.00				
	G/L Account				Proje	ect			Amount	
	10-7600-40020 (G€ STIPEND)	eneral Fund-Library (	Commissio	n-COMMI	SSION				40.00	
				Invoice	e Items	1				
		Ven	dor <b>138</b> 7	79 - CON	NIE ARTEAGA Tota	als	Invoices		1	\$40.00
Vendor 10760 - KAT	ALINA BELTRAN									
2018-00002617	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #40	08602		03/20/2018	03/20/2018	03/20/2018		03/20/2018	240.00
P.O. Number	Item Description	Que	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2018-10000024	CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA 17/18		.0000	EA	240.0000	240.00				
	G/L Account				Proje	ect			Amount	
	10-8740-54093 (Ge INSTRUCTOR)	eneral Fund-Senior C	itizens Cer	nter-CLAS	S				240.00	
	•			Invoice	e Items	1				
2018-00002618	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #40	08602		03/20/2018	03/20/2018	03/20/2018		03/20/2018	120.00
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2018-10000024	CLASS INSTRUCTOR - KATALINA OPEN PO FOR YOGA AND SALSA 17/18		.0000	EA	120.0000	120.00				
	G/L Account				Proje	ect			Amount	
	10-8740-54093 (Ge INSTRUCTOR)	eneral Fund-Senior C	itizens Cer	nter-CLAS	-				120.00	
	• ,			Invoice	e Items	1				
		Vendo	r <b>10760</b>	- KATAL	INA BELTRAN Tota	als	Invoices	:	2	\$360.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15468 - ERI	KA BOJORQUEZ							
02212018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #4086	03	02/21/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10002253	COMMISSION STIPEND - ERIKA SPECIAL NEEDS COMMISSION	BOJORQUEZ: 1.00	000 EA	40.0000	40.00	·		
	G/L Account			Projec	at		Amount	
	10-3105-40020 (0 COMMISSION STI	GENERAL FUND-Special ( PEND)	Needs Commissio	n-			40.00	
		-	Invoice	e Items	1			
		Vendor	15468 - ERIK	A BOJORQUEZ Total	s	Invoices	1 -	\$40.00
Vendor <b>10267 - BUR</b>	RHENN & GEST LLP							
3414	INV NO. 3414 PROF. SERV. FOR 2012 STORMWATER PERMIT	Paid by Check #4086	04	02/07/2018	03/20/2018	03/20/2018	03/20/2018	957.77
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003329	OTHER LEGAL SERVICES - STAT TEST CLAIM NOS. 13-TC-01 (1/2 OF INV)		000 EA	957.7700	957.77			
	G/L Account			Ргојес	at		Amount	
	10-1050-53030 (0	Seneral Fund-Legal Servi	ces-OTHER LEGA	AL SERVICES)			957.77	
			Invoice	2 Items	1			
		Vendor 10	267 - BURHEN	IN & GEST LLP Total	s	Invoices	1	\$957.77
Vendor <b>15933 - CAL 18320201</b>	IBER COMMERCIAL POOL SERN 50-55051 INVOICE 18320201	VICE Paid by Check #4086	OE.	02/15/2018	03/20/2018	03/20/2018	03/20/2018	500.00
10320201	LEVEL OF 3 METER DIVING BOARD	raid by Check #4000	.03	02/15/2010	03/20/2010	03/20/2016	03/20/2010	500.00
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003234	OTHER EQUIP. MAINT. & REPAI 18320201 LEVELING OF 3 METE BOARD		000 EA	500.0000	500.00			
	G/L Account			Projec	ct		Amount	
	10-8750-55051 (0 EQUIPMENT MAIN	General Fund-Brenda Villa NT & REPAIR)	a Aquatics Center	r-other			500.00	
	-	•	Invoice	e Items	1			
	Vendo	r 15933 - CALIBER (	OMMERCIAL P	POOL SERVICE Total	ls	Invoices	1	\$500.00



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 14720 - CAL	RECYCLE							
1101306	INV NO. 0000001101306 UNSPENT FUNDS CCPP FY 14-15	Paid by Check #40	08606	02/02/2018	03/20/2018	03/20/2018	03/20/2018	2,940.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10003282	RECYCLING SUPPLIES - INV NO. 0000001101306 UNSPENT FUNDS -15		1.0000 EA	2,940.0000	2,940.00			
	G/L Account			Projec	ct		Amount	
	10-1570-73045 (G CONTAINER RECY	eneral Fund-Environr CLING)	mental Services-BE	VERAGE			2,940.00	
		,	Invoic	e Items	1			
			Vendor <b>14720</b>	- CALRECYCLE Total	ls	Invoices	1	\$2,940.00
Vendor 10313 - CAT	ERING BY HERACH AND ARA							
2081809	Invoice # 2-08-18-09 CREA Meeting 2/8/2018	Paid by Check #40	08607	02/09/2018	03/20/2018	03/20/2018	03/20/2018	135.38
P.O. Number	Item Description	Que	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10003336	LOCAL MEETINGS EXPENSES - In 18-09 CREA Meeting 2/8/2018	voice # 2-08- 1	1.0000 EA	135.3800	135.38			
	G/L Account			Projec	ct		Amount	
	10-8804-60010 (Ge SUPPLIES)	eneral Fund-General	Services-DEPARTM	IENT			135.38	
			Invoic	e Items	1			
		Vendor <b>10313 - C</b>	ATERING BY HER	RACH AND ARA Total	s	Invoices	1	\$135.38
Vendor 11078 - CI S	SOLUTIONS							
3915	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	Paid by Check #40	08608	02/13/2018	03/20/2018	03/20/2018	03/20/2018	175.00
P.O. Number	Item Description	-	antity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2018-10000031	DEPARTMENT SUPPLIES - CI SOL OPEN PO FOR I.D. CARD SUPPLIE		1.0000 EA	175.0000	175.00			
	G/L Account			Projec	ct		Amount	·
	10-8804-60010 (Go SUPPLIES)	eneral Fund-General	Services-DEPARTM	IENT			175.00	
	·		Invoic	e Items	1			
		1	Vendor <b>11078</b> -	CI SOLUTIONS Total	ls	Invoices	1	\$175.00

Invoice Number	Invoice Description	Status	Held Reas	son Invoice Da	te Due Date	G/L Date Received Da	e Payment Date	Invoice Net Amount
Vendor 12489 - SUS	SANA CISNEROS							
02212018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	Paid by Check #4	08609	02/21/201	8 03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Qt	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	l
2018-10002254	COMMISSION STIPEND - SUSANA SPECIAL NEEDS COMMISSION	A CISNEROS:	1.0000 EA	40.0000	40.00			
	G/L Account			Pro	nject		Amount	· ·
	10-3105-40020 (G COMMISSION STIF	eneral fund-spec Pend)	ial Needs Commis	sion-			40.00	
			Invo	orce Items	1			
	•	Vend	dor <b>12489 - SU</b>	SANA CISNEROS TO	otals	Invoices	1	\$40.00
Vendor <b>13132 - CLE</b>	AN ENERGY							
CE12023973	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4	08610	09/30/201	7 03/20/2018	03/20/2018	03/20/2018	311.46
P.O. Number	Item Description	_	uantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	311.4600	311.46			
	G/L Account				yect		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-L S/OIL)	NG/CNG Fueling S	itation-			311.46	
			Invo	oice Items	1			
CE12031533	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4	08610	10/31/201	7 03/20/2018	03/20/2018	03/20/2018	513.42
P.O. Number	Item Description	Qt	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	513.4200	513.42			
	G/L Account			Pro	oject .		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-L 5/OIL)	NG/CNG Fueling S	tation-			513.42	
			Invo	ice Items	1			
CE12039810	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4	08610	12/06/201	7 03/20/2018	03/20/2018	03/20/2018	196.78
P.O. Number	Item Description	Ql	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		1.0000 EA	196.7800	196.78			
	G/L Account			Pro	oject .		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-L S/OIL)	NG/CNG Fueling S	tation-			196.78	
		•	Invo	oice Items	1			1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12046493	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408	3610	01/05/2018	03/20/2018	03/20/2018	03/20/2018	235.96
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		0000 EA	235.9600	235.96			
	G/L Account			Projec	at		Amount	
	58-8335-62010 ( AUTOMOTIVE-GA	CNG/LNG STATION-LNO SS/OIL)	G/CNG Fueling Stat	tion-			235.96	
			Invoice	e Items	1			
CE12054756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408	3610	02/09/2018	03/20/2018	03/20/2018	03/20/2018	7,391.26
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F	•	0000 EA	7,391.2600	7,391.26			
	G/L Account			Projec	at		Amount	
	58-8335-62010 ( AUTOMOTIVE-GA	CNG/LNG STATION-LNO SS/OIL)	G/CNG Fueling Stat	tion-			7,391.26	
			Invoice	e Items	1			
CE12054757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408		02/09/2018	03/20/2018	03/20/2018	03/20/2018	10,450.07
P.O. Number	Item Description	•	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ļ
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		0000 EA	10,450.0700	10,450.07			
	G/L Account			Projec	at .		Amount	
	58-8335-62010 ( AUTOMOTIVE-GA	CNG/LNG STATION-LNO S/OIL)	,				10,450.07	
			Invoice	e Items	1			
CE12054758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408	3610	02/09/2018	03/20/2018	03/20/2018	03/20/2018	10,160.97
P.O. Number	Item Description		ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		0000 EA	10,160.9700	10,160.97			
	G/L Account			Projed	at .		Amount	
	58-8335-62010 ( AUTOMOTIVE-GA	CNG/LNG STATION-LNO S/OIL)	_				10,160.97	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 13132 - CLE								
CE12054759	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	510	02/09/2018	03/20/2018	03/20/2018	03/20/2018	10,178.14
P.O. Number	Item Description	Quan	•	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	10,178.1400	10,178.14			
	G/L Account			Proje	ect		Amount	1
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LNG/ S/OIL)	/CNG Fueling Sta	tion-			10,178.14	
			Invoic	e Items	1			
CE12054760	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	510	02/09/2018	03/20/2018	03/20/2018	03/20/2018	10,183.21
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY		000 EA	10,183.2100	10,183.21			
	G/L Account	•		Proje	ect		Amount	
		CNG/LNG STATION-LNG	/CNG Fueling Sta	tion-			10,183.21	
	AUTOMOTIVE-GA	S/OIL)	Invoic	e Items	1			
PJI00019113	CLEAN ENERGY: OPEN PO FOR	Paid by Check #4086	510	02/15/2018	03/20/2018	03/20/2018	03/20/2018	318.40
	MAINTENANCE & REPAIR SVC F 17/18			,,	,,	,,		
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 17/18		000 EA	318.4000	318.40			
	G/L Account			Proje	ect		Amount	+
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-LNG, REPAIRS)	/CNG Fueling Sta	tion-			318.40	
		·	Invoic	e Items	1			
PJI00019115	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F 17/18	Paid by Check #4086 Y	510	02/15/2018	03/20/2018	03/20/2018	03/20/2018	776.95
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	1
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR MAINTENANCE & FY 17/18	N ENERGY: 1.0	0000 EA	776.9500	776.95	-	nber contract number	
	G/L Account			Proje	ect		Amount	}
	58-8335-55013 (C MAINTENANCE &	CNG/LNG STATION-LNG, REPAIRS)	/CNG Fueling Sta	-			776.95	
		•	Invoic	e Items	1			1

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 13132 - CLEA PJI00019116	AN ENERGY  CLEAN ENERGY: OPEN PO FOR  MAINTENANCE & REPAIR SVC F1  17/18	Paid by Check #40861	.0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,555.46
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 17/18		•	Amount/Unit 1,555.4600	Total Amount 1,555.46	Vendor Catalog Part N	lumber Contract Number	
	G/L Account	NG/LNG STATION-LNG/C REPAIRS)	-				<i>Amount</i> 1,555.46	
			Invoice	e Items	1			
PJI00019118	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #40861	.0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	86.70
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 17/18			Amount/Unit 86.7000	Total Amount 86.70	Vendor Catalog Part N	lumber Contract Number	
	G/L Account	NG/LNG STATION-LNG/C REPAIRS)	CNG Fueling Sta	<i>Projec</i> tion-	<del>d</del>		<i>Amount</i> 86.70	
			Invoice	e Items	1			
PJI00019119	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 17/18	Paid by Check #40861	0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	214.48
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE & FY 17/18		, ,	Amount/Unit 214.4800	Total Amount 214.48	Vendor Catalog Part N	lumber Contract Number	
	G/L Account	NG/LNG STATION-LNG/( REPAIRS)	:NG Fueling Sta	<i>Projec</i> tion-	ct		<i>Amount</i> 214.48	
		•	Invoice	e Items	1			
PJI00019120	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC F1 17/18	Paid by Check #40861	0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,817.22
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR MAINTENANCE &		,	Amount/Unit 1,817.2200	Total Amount 1,817.22	Vendor Catalog Part N	lumber Contract Number	
	FY 17/18  G/L Account			Projec	at		Amount	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 13132 - CLE								
PJI00019120	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC 17/18	•	0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,817.22
P.O. Number	Item Description 58-8335-55013 ( MAINTENANCE 8	Quantit (CNG/LNG STATION-LNG/C	•	<i>Amount/Unit</i> ion-	Total Amount	Vendor Catalog Part Numbe	r Contract Number 1,817.22	
	MAINTENANCE	X KLFAINS)	Invoice	e Items	1			
PJI00019122	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC 17/18		0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	276.80
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR MAINTENANCE ( FY 17/18		00 EA	276.8000	276.80			
	G/L Account			Projec	ct		Amount	
	58-8335-55013 ( MAINTENANCE 8	(CNG/LNG STATION-LNG/C & REPAIRS)	_				276.80	
			Invoice		1			
PJI00019124	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC 17/18		0	02/15/2018	03/20/2018	03/20/2018	03/20/2018	285.44
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000116	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR MAINTENANCE ( FY 17/18		00 EA	285.4400	285.44			
	G/L Account			Projec	ct		Amount	
	58-8335-55013 ( MAINTENANCE 8	(CNG/LNG STATION-LNG/C & REPAIRS)	_				285.44	
			Invoice	e Items	1			
PJI00019123	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC 17/18		0	02/16/2018	03/20/2018	03/20/2018	03/20/2018	532.11
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10000116	AUTOMOTIVE - GAS\OIL - CLE OPEN PO FOR MAINTENANCE ( FY 17/18		, 00 EA	532.1100	532.11	·		
	G/L Account			Projec	ct		Amount	
	58-8335-55013 ( MAINTENANCE 8	(CNG/LNG STATION-LNG/C & REPAIRS)	_				532.11	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12056449	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610	)	02/19/2018	03/20/2018	03/20/2018	03/20/2018	9,420.50
P.O. Number	Item Description	Quantit)	, U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		D EA	9,420.5000	9,420.50			
	G/L Account			Projec	at .		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/CN S/OIL)	IG Fueling Stat	tion-			9,420.50	
			Invoice	e Items	1			
CE12056450	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610	1	02/20/2018	03/20/2018	03/20/2018	03/20/2018	10,357.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		D EA	10,357.8400	10,357.84			
	G/L Account			Projec	:t		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/CN 5/OIL)	3				10,357.84	
			Invoice	e Items	1			}
CE12056452	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610	)	02/20/2018	03/20/2018	03/20/2018	03/20/2018	9,086.31
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		) EA	9,086.3100	9,086.31			
	G/L Account			Projec	:t		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/CN 5/OIL)	-				9,086.31	
			Invoice	e Items	1			
CE12056453	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/20/2018	03/20/2018	03/20/2018	03/20/2018	7,948.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY	NENERGY: 1.000 17/18	) EA	7,948.2700	7,948.27			
	G/L Account			Projec	<del>t</del>		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/CN 5/OIL)	J				7,948.27	
			Invoice	! Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12056454	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	10	02/20/2018	03/20/2018	03/20/2018	03/20/2018	8,799.29
P.O. Number	Item Description	Quan	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN	I ENERGY: 1.0	000 EA	8,799.2900	8,799.29			
	OPEN PO FOR CNG FUEL SVC FY	17/18						
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (CI AUTOMOTIVE-GAS	NG/LNG STATION-LNG/ 5/OIL)	-				8,799.29	
			Invoice	e Items	1			
CE12056455	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	10	02/20/2018	03/20/2018	03/20/2018	03/20/2018	10,202.28
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	10,202.2800	10,202.28			
	G/L Account	,		Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/ 5/OIL)	CNG Fueling Sta	tion-			10,202.28	
			Invoic	e Items	1			
CE12056456	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	10	02/20/2018	03/20/2018	03/20/2018	03/20/2018	2,041.25
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	2,041.2500	2,041.25			
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG, 5/OIL)	'CNG Fueling Sta	tion-			2,041.25	
		•	Invoic	e Items	1			
CE12056458	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4086	510	02/20/2018	03/20/2018	03/20/2018	03/20/2018	9,380.36
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	9,380.3600	9,380.36			
	G/L Account	•		Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG, 5/OIL)	'CNG Fueling Sta	tion-			9,380.36	
		• •	Invoic	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 13132 - CLE									
CE12056459	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Checl	¢ #408610		02/20/2018	03/20/2018	03/20/2018	03/20/2018	10,450.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	10,450.1700	10,450.17			
	G/L Account				Projec	ct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		N-LNG/CNG	Fueling Stat	ion-			10,450.17	
				Invoice	! Items	1			
CE12056460	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check	<b>#408610</b>		02/20/2018	03/20/2018	03/20/2018	03/20/2018	10,092.89
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC F		1.0000	EA	10,092.8900	10,092.89			
	G/L Account	•			Projec	ct		Amount	
	58-8335-62010 (0 AUTOMOTIVE-GA		N-LNG/CNG	Fueling Stat	ion-			10,092.89	
				Invoice	Items	1			
			Vendor	13132 - CI	LEAN ENERGY Total	s	Invoices	28	\$143,263.99
Vendor 13465 - CLU	IB SERVICES								
2008	50-55051 INVOICE 2008 REPAIR OF FITNESS CENTER EQUIPMEN		#408611		02/04/2018	03/20/2018	03/20/2018	03/20/2018	627.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2018-10003219	OTHER EQUIP. MAINT. & REPAI 2008 REPAIR OF FINTNESS CEN EQUIPMNET		1.0000	EA	627.3000	627.30			
	G/L Account				Projec	at		Amount	
	10-8750-55051 (0 EQUIPMENT MAII		nda Villa Aqu	uatics Center	-OTHER			627.30	
	•	•		Invoice	Items	1			
2013	50-55051 INVOICE 2013 WATER ROWER MACHINE	R Paid by Check	#408611		02/12/2018	03/20/2018	03/20/2018	03/20/2018	1,371.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
2018-10003220	OTHER EQUIP. MAINT. & REPAI 2013 WATER ROWER MACHINE CENTER		1.0000	EA	1,371.8800	1,371.88			
	G/L Account				Projec	ct		Amount	
	10-8750-55051 (0 EQUIPMENT MAII		nda Villa Aqu	uatics Center	-OTHER			1,371.88	
	<del>-</del>	ŕ		Invoice	Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor <b>12505 - CO.</b>	OF L.A. DEPT.OF AGRICULTUR	E COMMISS./WEIGHT						
01325G	PESTICIDE WORKER SAFETY TRAINING	Paid by Check #4086	12	02/07/2018	03/20/2018	03/20/2018	03/20/2018	400.23
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003307	PERSONNEL TRAINING - INV 01	1.00	00 EA	400.2300	400.23			
	G/L Account			Proje	ct		Amount	
	10-8760-73040 (0 MEMBERSHIPS)	General Fund-Park Mainte	nance-SUBSCRI	IPTIONS AND			400.23	
	•		Invoic	e Items	1			
	Vendor <b>12505 - CO. O</b>	F L.A. DEPT.OF AGRIC	JLTURE COMM	ISS./WEIGHT Tota	ls	Invoices	1	\$400.23
Vendor 10437 - COM	IMERCE INDUSTRIAL COUNCI	L						
21845AB	Invoice# 021845AB Installation Gala February 28th	Paid by Check #4086	13	02/08/2018	03/20/2018	03/20/2018	03/20/2018	1,000.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10003340	COMMUNITY WIDE EVENTS - Ir 021845AB Installation Gala Febr 2018		00 EA	1,000.0000	1,000.00			
	G/L Account			Proje	ct		Amount	
	10-8805-71500 ( WIDE EVENTS)	General Fund-Community	Promotions-CO	MMUNITY			1,000.00	
	···,		Invoic	e Items	1			
	V	endor <b>10437 - COMM</b> I	ERCE INDUST	RIAL COUNCIL Tota	ls	Invoices	1	\$1,000.00
	IMERCIAL AQUATIC SERVICES						00 100 100 1	257.22
1180777	COMMERCE AQUATICS: OPEN F FOR EQUIP MAINT AND REPAIR FY 17/18		14	02/23/2018	03/20/2018	03/20/2018	03/20/2018	257.22
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	1
2018-10000030	OTHER EQUIP. MAINT. & REPAI	•		257.2200	257.22	_		
	COMMERCE AQUATICS: OPEN F MAINT AND REPAIR FY 17/18							
	G/L Account			Proje	ct		Amount	
	10-8750-60090 ( MISCELLANEOUS	General Fund-Brenda Villa SSUPPLIES)	Aquatics Cente	er-			257.22	
		•	Invoic	e Items	1			
		Vendor <b>12160 - COMM</b>	FRCIAL AOUA	ATTC SERVICES Tota	İs	Invoices	1	\$257.22

Vendor 12836 - CONVERSE CONSULTANTS   Paid by Check #408615   02/19/2018   03/20/	Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
ABATEMENT MONITORING   SERVICES   SERVICES   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor 12836 - CO	NVERSE CONSULTANTS							
2018-10002231   MISCELLANEOUS CONSTRUCTION - CEILING   1.0000   EA   3,204.3000   3,204.30   3,2	16411930501	ABATEMENT MONITORING	Paid by Check #40861	5	02/19/2018	03/20/2018	03/20/2018	03/20/2018	3,204.30
DEMO AT CORRIDOR TO COUNCTL   CHAMBERS - 12, 14, 17   G/L Account   Amount   Amou	P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
1-5180-57010.14013 (MEASURE AA -Major Facility Repairs   1	2018-10002231	DEMO AT CORRIDOR TO COUNC		00 EA	3,204.3000	3,204.30			
MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION  Invoice Items   1		G/L Account			Projec	at .		Amount	
Vendor   10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399   \$3,204.30   \$3,20								3,204.30	
Vendor   10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS- PO 2399   REPW18010804100   INDUSTRIAL WASTE SERVICES - Paid by Check #408616   01/08/2018   03/20		MISCELLANEOUS (	CONSTRUCTION CENTRA		•				
Vendor   10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399   NIDUSTRIAL WASTE SERVICES - Paid by Check #408616   01/08/2018   03/20/2018   03/20/2018   03/20/2018   13,173.30				Invoice	e Items	1			
REPW18010804100   INDUSTRIAL WASTE SERVICES - Paid by Check #408616   01/08/2018   03/20/2018			Vendor <b>12836</b>	- CONVERSE	CONSULTANTS Total	s	Invoices	1	\$3,204.30
DECEMBER 2017   Item Description   Quantity   V/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 2	399					
2018-10003361 INDUSTRIAL WASTE & SEWERS - INV. 1.0000 EA 13,173.300 13,173.30 18010804100 - INDUSTRIAL WASTE SERVICES THROUGH DEC 2017  G/L Account	REPW18010804100		Paid by Check #40861	6	01/08/2018	03/20/2018	03/20/2018	03/20/2018	13,173.30
18010804100 - INDUSTRIAL WASTE   SERVICES THROUGH DEC 2017   Project   Amount	P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & 13,173.30 & SEWERS)  Invoice Items 1  REPW18021204668	2018-10003361	18010804100 - INDUSTRIAL WAS		00 EA	13,173.3000	13,173.30			
REPW18021204668		G/L Account			Projec	at .		Amount	
REPW18021204668			eneral Fund-Building Dep	oartment-INDUS	STRIAL WASTE			13,173.30	
WORKS: OPEN PO CLEAN UP SPILLS FY 17/18  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000501 CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC 1.0000 EA 120.8500 120.85  WORKS: OPEN PO CLEAN UP SPILLS FY 17/18  G/L Account Project Amount  10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				Invoice	e Items	1			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000501 CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC 1.0000 EA 120.8500 120.85  WORKS: OPEN PO CLEAN UP SPILLS FY 17/18  G/L Account Project Amount  10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP 120.85  SPILLS)	REPW18021204668	WORKS: OPEN PO CLEAN UP	Paid by Check #40861	6	02/12/2018	03/20/2018	03/20/2018	03/20/2018	120.85
2018-10000501 CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC 1.0000 EA 120.8500 120.85  WORKS: OPEN PO CLEAN UP SPILLS FY 17/18  G/L Account Project Amount  10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP 120.85  SPILLS)	P.O. Number		Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP 120.85 SPILLS)	2018-10000501		DEPT PUBLIC 1.000				_		
SPILLS)		G/L Account			Projec	<del>t</del>		Amount	
			eneral Fund-Public Works	S Contracts-CLE	AN-UP			120.85	
		•		Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor <b>10796 - COU</b>	NTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS	5-PO 239	99						
REPW18021204707	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	•	#408616		02/12/2018	03/20/2018	03/20/2018		03/20/2018	255.82
P.O. Number	Item Description	i	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGN MAINT/REPAIR FY 17/18		1.0000	EA	255.8200	255.82				
	G/L Account				Projec	ct			Amount	
	10-5140-56080 (G SIGN-MAINT & RE		c Works C		·				255.82	
				Invoice		1				
REPW18021204718	CITYWIDE SIGN REPOSTINGS (RE: SCE POLE WORK) - JAN 2018	Paid by Check #	#408616		02/12/2018	03/20/2018	03/20/2018		03/20/2018	422.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2018-10003349	STREET LIGHTING MAINT. & REF 18021204718 - CITYWIDE SIGN THRU JAN 2018		1.0000	EA	422.2000	422.20				
	G/L Account				Projec	at			Amount	
	10-5140-56041 (G LIGHTING MAINT		c Works C	Contracts-STR	EET				422.20	
				Invoice	Items	1				
REPW18021204728	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #	#408616		02/12/2018	03/20/2018	03/20/2018		03/20/2018	198.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2018-10000376	STREET LIGHTING MAINT. & REI COUNTY LA DEPT PUBLIC WORK STREET LIGHTING & REPAIR		1.0000	EA	198.6500	198.65				
	G/L Account				Projec	ct			Amount	
	10-5140-56041 (G LIGHTING MAINT		c Works C	Contracts-STR	EET				198.65	
				Invoice	: Items	1				
REPW18021204747	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18		#408616		02/12/2018	03/20/2018	03/20/2018		03/20/2018	165.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number	Contract Number	
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGN MAINT/REPAIR FY 17/18		1.0000	EA	165.2600	165.26				
	G/L Account				Projec	ct			Amount	ł

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	INTY OF LOS ANGELES DEPT.OF							
REPW18021204747	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408616		02/12/2018	03/20/2018	03/20/2018	03/20/2018	165.26
P.O. Number	Item Description	Quantity eneral Fund-Public Works ( o)	•	Amount/Unit EET/TRAFFIC	Total Amount	Vendor Catalog Part Number	Contract Number 165.26	
	OZOW I WANT ON NEW	,	Invoice	Items :	1			
REPW18021204754	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408616		02/12/2018	03/20/2018	03/20/2018	03/20/2018	461.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN POSIGN MAINT/REPAIR FY 17/18		EA	461.6500	461.65			
	G/L Account			Projec	t .		Amount	
	10-5140-56080 (Ge SIGN-MAINT & REF	eneral Fund-Public Works ( P)					461.65	
			Invoice	Items :	1			
REPW18021204935	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #408616		02/12/2018	03/20/2018	03/20/2018	03/20/2018	284.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO TSIGNAL MAINT/REPAIR FY 17/18		EA EA	284.6500	284.65			
	G/L Account			Projec	t		Amount	
	10-5140-56010 (Ge MAINT & REPAIR)	eneral Fund-Public Works (	Contracts-TRAF	FIC SIGNALS			284.65	
			Invoice	Items 1	1			
REPW18021204969	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #408616		02/12/2018	03/20/2018	03/20/2018	03/20/2018	1,308.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO TSIGNAL MAINT/REPAIR FY 17/18		EA	1,308.2400	1,308.24	·		
	G/L Account			Projec	t		Amount	
	10-5140-56010 (Ge MAINT & REPAIR)	neral Fund-Public Works (	Contracts-TRAF	FIC SIGNALS			1,308.24	
	•		Invoice	Items 1	1			
	Vendor 10796 - COUNTY OF	LOS ANGELES DEPT.OF	PUBLIC WO	RKS-PO 2399 Totals	S	Invoices	9	\$16,390.62

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Da	ate D	ue Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10477 - CO</b> l	JNTY OF LOS ANGELES DEPT.	OF PUBLIC WO	RKS-PO 7437	,							
IN18000386	BUILDING & SAFETY SERVICE FOR PERIOD SEPTEMBER 201	S Paid by Che			11/15/201	17 03	3/20/2018	03/20/2018		03/20/2018	48,877.43
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	To	otal Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10003360	BUILDING INSPECTION - INV. BUILDING INSPECTION FOR F SEPTEMBER 2017		1.0000	EA	24,438.7100		24,438.71				
	G/L Account					roject				Amount	
	10-1530-52061 INSPECTION)	(General Fund-B	uildıng Departn	nent-BUILD	ING					24,438.71	
2018-10003360	PLAN CHECK - INV. IN180000 CHECK FOR PERIOD SEPTEME		1.0000	EA	24,438.7200		24,438.72				
	G/L Account				Pr	roject				Amount	
	10-1530-52062	(General Fund-Br	uilding Departn	nent-PLAN	CHECK)					24,438.72	
				Invoice	e Items	2					
IN180000594	BUILDING & SAFETY SERVICE FOR PERIOD DECEMBER 2017	•	ck #408617		12/01/201	17 0	3/20/2018	03/20/2018		03/20/2018	46,249.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	otal Amount	Vendor Cata	nlog Part Number	Contract Number	
2018-10003484	BUILDING INSPECTION - INV. BUILDING INSPECTION FOR F DECEMBER 2017		1.0000	EA	23,124.8800		23,124.88				
	G/L Account				Pr	roject				Amount	
	10-1530-52061 INSPECTION)	(General Fund-B	uilding Departn	nent-BUILD	ING					23,124.88	
2018-10003484	PLAN CHECK - INV. IN180000 CHECK FOR PERIOD DECEMBI		1.0000	EA	23,124.8800		23,124.88				
	G/L Account				Pr	roject				Amount	
	10-1530-52062	(General Fund-B	uilding Departn	nent-PLAN	CHECK)					23,124.88	
				Invoice	e Items	2					
IN18000632	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Che	ck #408617		02/22/201	18 0	3/20/2018	03/20/2018		03/20/2018	555.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	T	otal Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10003496	ENVIRONMENTAL SERVICES - IN180000632 - SEWER SVCS ( GOV-OWNED PARCELS 17-18		1.0000	EA	555.5000		555.50				
	G/L Account				Pr	roject				Amount	
	81-9100-54027 ENVIRONMENT	(SA RDA ADMINI AL SERVICES)	ISTRATION FU							555.50	
				Invoic	e Items	1					
	Vendor 10477 - COUNTY	OF LOS ANGELI	ES DEPT.OF P	UBLIC WO	ORKS-PO 7437 T	Totals		Invoic	es	3	\$95,682.69

Invoice Number	Invoice Description	Status	Held Rea	ason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10470 - COL	JNTY SANITATION DISTRICTS	NO 2								
DB25244032902017	WASTEWATER SERVICES FY 2017/18 4909 WASHINGTON BLVD	Paid by Check #40	8618		02/13/2018	03/20/2018	03/20/2018		03/20/2018	209.54
P.O. Number	Item Description	Qua	intity U/M	1 An	nount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2018-10003495	ENVIRONMENTAL SERVICES - IN 5244032902-017B4909 E WAS BLVD		.0000 EA	4	209.5400	209.54				
	G/L Account				Projec	t			Amount	
	81-9100-54027 (S ENVIRONMENTAL	SA RDA ADMINISTRAT SERVICES)							209.54	
			Inv	voice Ite	ems 1	1				
DB25244032903017	WASTEWATER SERVICES FY 2017/18 4909 WASHINGTON BLVD	Paid by Check #40	8618		02/13/2018	03/20/2018	03/20/2018		03/20/2018	178.99
P.O. Number	Item Description	Quā	intity U/M	1 An	nount/Unit	Total Amount	Vendor Catale	og Part Number	Contract Number	
2018-10003495	ENVIRONMENTAL SERVICES - IN 5244032903-017B4909 E WAS BLVD		.0000 EA	4	178.9900	178.99				
	G/L Account				Projec	t			Amount	
	81-9100-54027 (S ENVIRONMENTAL	A RDA ADMINISTRAT. SERVICES)	ION FUND-Adm	ninistrati	ion-				178.99	
			Inv	voice Ite	ems 1	1				
	Vendo	10470 - COUNTY	SANITATION	DISTR	RICTS NO 2 Totals	5	Invoices	5	2	\$388.53
Vendor 15265 - D &	S SECURITY LLC									
2018-00002613	ALARM SERVICES 6241 TELEGRAPH ROAD	Paid by Check #40	8619		03/20/2018	03/20/2018	03/20/2018		03/20/2018	180.00
P.O. Number	Item Description		ntity U/M		nount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10003491	BUILDING/GROUNDS MAINT. & 2920510 - 6241 TELEGRAPH RD 11/30/17)		.0000 EA	4	45.0000	45.00				
	G/L Account				Project	t			Amount	
		A RDA ADMINISTRAT.		ninistrati	ion-				45.00	
2018-10003491	BUILDING/GROUNDS MAINT. & 2921175 - 6241 TELEGRAPH RD 12/31/17)		Ó000 EA	4	45.0000	45.00				
	G/L Account				Project	t			Amount	
		A RDA ADMINISTRAT: IDS MAINT & REPAIRS		ninistrati	ion-				45.00	

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15265 - D &	S SECURITY LLC									
2018-00002613	ALARM SERVICES 6241	Paid by Chec	k #408619		03/20/2018	03/20/2018	03/20/2018		03/20/2018	180.00
P.O. Number	TELEGRAPH ROAD  Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	1
2018-10003491	BUILDING/GROUNDS MAINT.	& REPATR - INV.	1.0000	EA	45.0000	45.00	-	y rait ivamber	contract number	
2010 10003 171	2921953- 6241 TELEGRAPH R		1,0000	_,	15.10000					
	01/31/18)				_					
	G/L Account		CTD 4TT ON 51	INDO A destate	Pro	ect			<i>Amount</i> <b>45.00</b>	
		) (SA RDA ADMINI: DUNDS MAINT & R		IND-Admini	stration-				45.00	
2018-10003491	BUILDING/GROUNDS MAINT.		1.0000	EA	45.0000	45.00	)			
2010 1000 100	2923029 - 6241 TELEGRAPH									
	02/28/18)				_	_			4	
	G/L Account	VCA DDA ADMINIT	CTDATION E	IND Admini	Proj	ect			<i>Amount</i> <b>45.00</b>	
		) (sa rda admini: Dunds maint & r		IND-Aamini	stration-				45.00	
	boilbing/dic	301103 1 1/1111 W N	Liraioj	Invoic	e Items	4				
					OF CUID TO C T	. 1				\$180.00
		\	endor 1520	55 - D & S	SECURITY LLC To	tais	Invoices		1	\$100.00
Vendor 10122 - DAN					22 (22 (22 )		00/20/20/40		02/20/2040	140.50
210079	PARK MAINTENANCE SUPPLI	ES Paid by Ched		11/84	02/20/2018		03/20/2018 Vendor Catalog	a Bart Number	03/20/2018 Contract Number	148.58 I
P.O. Number 2018-10003306	Item Description BUILDING/GROUNDS MAINT.	9. DEDATO - TNIV	<i>Quantity</i> 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 148.5800	148.58		y Part Number	CUITITACE NUITIDE	
2016-10003300	210079 GOLDEN EURYOPS	& KLPAIK - IIVV	1.0000	- 1	140.3000	140.50				
	G/L Account				Pro	<i>iect</i>			Amount	
		(General Fund-Pa	rk Maintenan	ce-BUILDIN	ig/grounds				148.58	
	MAINT & REPA	uks)		Invoid	e Items	1				
<del> </del>			Vendor 1	0122 - DA	MAS NURSERY To	tals	Invoices		1	\$148.58
Vendor 14727 - DAV	/ID EVANS AND ASSOCIATES	S. TNC								
415343	INV#415343 LANDSCAPE PLA	•	ck #408621		02/21/2018	03/20/2018	03/20/2018		03/20/2018	46.83
	CHECK 12/31/17-2/3/18				. , ,	, .				
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2018-10003499	MISCELLANEOUS ITEM - INV		1.0000	EA	46.8300	46.83	3			
	LANDSCAPE PLAN CHECK 12/ G/L Account	31/17-2/3/18			Pro	<i>ject</i>			Amount	
	-,	6 (General Fund-Re	ev - Licenses (	& Permits-P		,			46.83	
	FEE - LANDSC									1
				Invoid	ce Items	1				
		ondor 14727 - F	AVID EVAN	S AND AS	SOCIATES, INC To	tals	Invoices	• • •	1	\$46.83
	V	G11401 17/2/ - L	THE LIMIT	- AND AS	JUDINI IU	CG.13	111401003		-	Ţ.0.03

Invoice Number	Invoice Description	Status	ŀ	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	WEY PEST AND TERMITE CON									
2018-00002612	MONTHLY SERVICE - PESTS	Paid by Ched	ck #408622		02/01/2018	03/20/2018	03/20/2018		03/20/2018	745.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10003309	BUILDING/GROUNDS MAINT.		1.0000	EA	680.0000	680.00	)			
	11596895 FEBRUARY SERVIC	E			_					
	G/L Account				Proje	ect			Amount	
		(General Fund-Mi		ies Operatio	on-				680.00	
2018-10003309	BUILDING/GROUNDS MAINT.	OUNDS MAINT & R	1.0000	EA	65.0000	65.00	١			ļ
2010-10003309	11620527 FEBRUARY SERVIC EASTERN AVE		1.0000	LA	03.0000	03.00	,			
	G/L Account				Proje	ect			Amount	ŀ
		) (General Fund-Mi DUNDS MAINT & R		ies Operatio	on-				65.00	 
	<b>-, -</b>		<b>-</b>	Invoice	e Items	2				
<del></del>	Vendor	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. Tota	als	Invoices	S	1	\$745.00
Vendor 10160 - DIA	L COMMUNICATIONS									
47773	CSO RADIO BATTERIES, INV 47773	Paid by Ched	ck #408623		02/21/2018	03/20/2018	03/20/2018		03/20/2018	584.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10003303	OTHER EQUIP. MAINT. & REF RADIO BATTERIES, INV 4777		1.0000	EA	584.7300	584.73	3			
	G/L Account				Proje	ect			Amount	
		.10193 (General F MENT MAINT & RE							584.73	
	OTHER EQUIP	TENT MAINT & KE	PAIR CSS EQU		•	1				
		Vendo	or <b>10160 - D</b>	DIAL COMP	<b>IUNICATIONS</b> Tota	als	Invoices	5	1	\$584.73
Vendor 10208 - EAS	STERN GROUP PUBLICATION	S INC.								
2018-00002614	ADVERTISEMENTS PUBLISHE JANUARY 2018	D Paid by Ched	ck #408624		03/20/2018	03/20/2018	03/20/2018		03/20/2018	300.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10003362	GENERAL ADVERTISING - INV (EXT URGENCY ORD MORATI PUB 01/04/18		1.0000	EA	93.7500	93.75	<b>;</b>			
	G/L Account				Proje	ect			Amount	
	10-1520-54082	(General Fund-Pla	anning-GENER	AL ADVERT	TSING)				93.75	
2018-10003362	GENERAL ADVERTISING - INV OFF-STREET PARKING/LOADI 01/11/18		1.0000	EA	62.5000	62.50	)			
	G/L Account				Proje	ect			Amount	
	-,	(General Fund-Pla	anning-GENER	AL ADVERT					62.50	
	10 1320 34002	(Scheral Fand FR	aning GENER	O IL AD FLICI	101110)				02.50	I

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10208 - EAS	TERN GROUP PUBLICATIONS	INC.									
2018-00002614	ADVERTISEMENTS PUBLISHED JANUARY 2018	Paid by Check #	408624		03/20/	2018	03/20/2018	03/20/2018		03/20/2018	300.00
P.O. Number	Item Description	Ç	Duantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10003362	GENERAL ADVERTISING - INV. CUP NO 513 PUB DATE 01/11/		1.0000	EA	68.7500		68.75				
	G/L Account					Project	L			Amount	
	10-1520-54082	(General Fund-Planni	ng-GENER	AL ADVERT	ISING)	•				68.75	
2018-10003362	GENERAL ADVERTISING - INV.	•	1.0000	EA	75.0000		75.00				,
2010 200000	CUP NO 524 PUB DATE 01/11/										
	G/L Account					Project	•			Amount	
	10-1520-54082	(General Fund-Planni	ng-GENER	AL ADVERT	ISING)					75.00	
			_	Invoice	: Items	4					
	Ven	dor 10208 - EAST	ERN GRO	UP PUBLIC	CATIONS INC	. Totals	·	Invoice	es	1	\$300.00
Vendor <b>11073 - EBE</b>	RHARD EQUIPMENT										
20557	KUBOTA M7060HD UTILITY ROTRACTOR, QUOTE#866862	OPS Paid by Check #	408625		02/26/	2018	03/20/2018	03/20/2018		03/20/2018	46,897.04
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10001650	SPECIAL EQUIPMENT - 2 TILT CYLINDER	AND 1 TOP	1.0000	EA	2,000.0000		2,000.00				
	G/L Account					Project	•			Amount	
	10-8760-80300	(General Fund-Park N	1aintenand	ce-SPECIAL	EQUIPMENT)					2,000.00	
2018-10001650	SPECIAL EQUIPMENT - DEALER	R ASSEMBLY	1.0000	EA	858.5000		858.50				
	G/L Account					Project	<del>!</del>			Amount	
	10-8760-80300	(General Fund-Park N	1aintenand	ce-SPECIAL	EQUIPMENT)	-				858.50	
2018-10001650	SPECIAL EQUIPMENT - FACTO	•	1.0000	EA	250.0000		250.00				
2010 2000	G/L Account					Project	<u>.</u>			Amount	
		(General Fund-Park N	1aintenand	ce-SPECIAL	EOUIPMENT)					250.00	
2018-10001650	SPECIAL EQUIPMENT - FREIGH		1.0000	EA	910.0000		910.00				
2020 20002000	G/L Account	<del></del> ·				Project				Amount	
		(General Fund-Park N	1aintenand	ce-SPECIAL	EQUIPMENT)	•				910.00	
2018-10001650	SPECIAL EQUIPMENT - HOSES INSTALLATION		1.0000	EA	600.0000		600.00				
	G/L Account					Project	<i>+</i>			Amount	
	•	(General Fund-Park N	1aintenand	ce-SPECIAL	FOUIPMENT)		-			600.00	
2018-10001650	SPECIAL EQUIPMENT - LANDP NJPA QUOTE#720	•	1.0000	EA	3,138.0000		3,138.00			223100	
	G/L Account					Project	t			Amount	
	•	(General Fund-Park N	1aintenand	ce-SPECIAL	EQUIPMENT)	-				3,138.00	
										•	•

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11073 - EBE</b>	RHARD EQUIPMENT									
20557	KUBOTA M7060HD UTILITY TRACTOR, QUOTE#866862		ck #408625		02/26/2018	03/20/2018	03/20/2018		03/20/2018	46,897.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
2018-10001650	SPECIAL EQUIPMENT - M70 ROPS TRACTOR, 4WD, HYD		1.0000	EA	34,227.1800	34,227.18	3			
	G/L Account				Projec	at .			Amount	
		00 (General Fund-Pa	ırk Maintenanı	ce-SPECIAL I	EQUIPMENT)				34,227.18	
2018-10001650	SPECIAL EQUIPMENT - PDI DAMAGE INSURANCE	- PHYSICAL	1.0000	EA	250.0000	250.00	)			
	G/L Account				Projec	<del>t</del>			Amount	
		00 (General Fund-Pa			-				250.00	
2018-10001650	SPECIAL EQUIPMENT - SALI	ES TAX	1.0000	EA	4,263.3600	4,263.36	•			
	G/L Account				Projec	<del>t</del>			Amount	
		00 (General Fund-Pa			EQUIPMENT)				4,263.36	İ
2018-10001650	SPECIAL EQUIPMENT - STRI INSTALLATION	OBE LIGHT AND	1.0000	EA	400.0000	400.00	)			
	G/L Account				Projec	<del>.t</del>			Amount	
	10-8760-8030	00 (General Fund-Pa	rk Maintenan	ce-SPECIAL I	EQUIPMENT)				400.00	
				Invoice	Items 1	0				
		Vend	lor 11073 -	FBFRHARI	D EQUIPMENT Total	ς	Invoices		1 -	\$46,897.04
(anda: 12266 FLX	r ranau vac					<b>.</b>	111101003		•	¥ 10,037101
/endor <b>12266 - ELI</b> I 2 <b>018-00002615</b>		Daid by Chas	4. #40000		02/20/2010	02/20/2010	02/20/2010		02/20/2010	2 500 00
	Citywide Sign Inventory & Retroreflectivity Project	Paid by Chec			03/20/2018	03/20/2018	03/20/2018		03/20/2018	2,500.00
P.O. Number	Item Description	50AU ( )	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10003370	CONTRACTUAL SERVICES (Inv.#3.Biling Period120117		1.0000	EA	2,500.0000	2,500.00	•			
	G/L Account	01 14640 (MEACURE		t D	Projec	π			Amount	
		01.14648 (MEASURE AL SERVICES (CONV CT)							2,500.00	
		,		Invoice	Items	1				
			Vendor 1	.2266 - ELI	E FARAH INC. Total	S	Invoices	<u>.</u>	1	\$2,500.00
Vendor 10236 - EW	ING IRRIGATION PRODUCT	TS INC.								
707045	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #408627		02/14/2018	03/20/2018	03/20/2018		03/20/2018	508.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2018-10003310	BUILDING/GROUNDS MAIN 7070745-A-1 TSI 20' CIR SP		1.0000	EA	169.4000	169.40	-			•
	G/L Account				Projec	t			Amount	
	10-8760-5502 MAINT & REP	20 (General Fund-Pa	rk Maintenand	ce-BUILDING					169.40	

IRRIGATION SUPPLIES   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
P.O. Number   RIRIGATION SUPPLIES   Immorestation   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract	Vendor <b>10236 - EW</b>	ING IRRIGATION PRODUCTS									
### PO Number   Item Description   Quantity   U/M   Amount/Init   Total Amount   Vendor Catalog Part Number   Contract Number	707045		Paid by Che	ck #408627		02/14/2018	03/20/2018	03/20/2018		03/20/2018	508.16
2018-10003310 BUILDING/GROUNDS MAINT, & REPAIR - INV 1.0000 EA 130.9100 130.91  2018-10003310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-10003310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-10003310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-10003310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-10003310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-1000310 BUILDING/GROUNDS MAINT & REPAIR - INV 1.0000 EA 207.8500 207.85  2018-10000264 PRINT USA: OPEN PO FOR Paid by Check #408628 02/28/2018 03/20/2018 03/2	D.O. Number			Quantity	/	Amount/I Init	Total Amount	Vandor Catalon	Part Number	Contract Number	1
2018-1000310   10-265-5-1 LP SIJP FIX   G/L Account   10-0760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   130.91		•	& DEDATE - INV			•		_	art warner	Contract Namber	
Color	2010-10003310		CINEININ 1111	1.0000	ъ,	150.5100	130.51	•			
Amount   A						Projec	at .			Amount	
BUILDINK/GROUNDS MAINT & REPAIR - INV   1.000   EA   207.8500   207.85   207.85     207.85     207.85     207.85     207.85     207.85   207.85     207.85     207.85     207.85     207.85     207.85   207.85     207.85     207.85     207.85     207.85     207.85   207.85     207.85     207.85     207.85     207.85     207.85   207.85     207.85     207.85     207.85     207.85     207.85   207.20     207.85     207.20   207.85     207.20   207.85     207.20   207.		10-8760-55020	) (General Fund-Pa	ark Maintenar	nce-BUILDIN	IG/GROUNDS				130.91	
7105742-A-2 270 MBC MOISTURE GUARD CONN G/L Account 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS Invoice Items 3  Vendor 14838 - EZ PRINT USA 16006 EZ PRINT USA: OPEN PO FOR Paid by Check #408628 PRINT SVCS FOR RTTP PY 17/18 PRINT SVCS FOR RTTP PY 17/18 PO FOR AUTO PARTS FY 17/18 PO FOR AUTO PARTS FY 17/18 PO			,				227.27	_			
CONN   G/L Account   10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   207.85	2018-10003310	•		1.0000	EA	207.8500	207.85				
Contract Number   Contract N			UKE GUAKD								
10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS   1   207.85     1   207.85   207.85     207.85     207.85     207.85     207.85     207.85   2						Projec	at .			Amount	
Notice   Items   3		•	) (General Fund-Pa	ark Maintenar	nce-BUILDIN	•				207.85	
Vendor   14838 - EZ PRINT USA: OPEN PO FOR Paid by Check #408628   02/28/2018   03/20/2018   0						•					
Vendor   14838 - EZ PRINT USA   16006   EZ PRINT USA: OPEN PO FOR   Paid by Check #408628   02/28/2018   03/20/2018   03					Invoic	e Items	3				
16006   EZ PRINT USA: OPEN PO FOR Paid by Check #408628   02/28/2018   03/20/2018		V	endor <b>10236 - E</b>	WING IRRI	GATION P	RODUCTS INC. Total	S	Invoices		1	\$508.16
16006   EZ PRINT USA: OPEN PO FOR Paid by Check #408628   02/28/2018   03/20/2018	Vendor 14838 - EZ 1	PRINT USA									
PRINT SVCS FOR RTTP FY 17/18  PROMITING SERVICES - EZ PRINT USA: OPEN 1.0000 EA 2,354.2500 2,354.25  PO FOR PRINT SVCS FOR RTTP FY 17/18	16006		R Paid by Che	ck #408628		02/28/2018	03/20/2018	03/20/2018		03/20/2018	2,354.25
2018-10000264 PRINTING SERVICES - EZ PRINT USA: OPEN 1.0000 EA 2,354.2500 2,354.25 PO FOR PRINT SVCS FOR RTTP FY 17/18		PRINT SVCS FOR RTTP FY 17									•
PO FOR PRINT SVCS FOR RTTP FY 17/18  G/L Account  10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)	P.O. Number	•		. ,		•		-	Part Number	Contract Number	
Column   C	2018-10000264			1.0000	EA	2,354.2500	2,354.25	5			
10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)   Invoice Items   1   \$2,354.25			IP Ff 1//18			Protei	rt .			Amount	
Vendor   14838 - EZ PRINT USA Totals   Invoices   1   \$2,354.25			) (General Fund-Pu	ıblic Informat	tion-PRINTIN						
Vendor   11864 - FORD OF MONTEBELLO   Vendor   11864 - FORD OF MONTEBELLO   OPEN   Paid by Check #408629   02/20/2018   03/20/2018		10 10/0 3 1000	o (Certerar rana r	20110 2111011110			1				
## 407323 FORD OF MONTEBELLO: OPEN Paid by Check #408629 02/20/2018 03/20/2018 03/20/2018 03/20/2018 281.72  ### PO FOR AUTO PARTS FY 17/18  ### P.O. Number Item Description	<del> </del>			Vendo	or <b>14838</b> -	EZ PRINT USA Total	s	Invoices		1	\$2,354.25
## 407323 FORD OF MONTEBELLO: OPEN Paid by Check #408629 02/20/2018 03/20/2018 03/20/2018 03/20/2018 281.72  ### PO FOR AUTO PARTS FY 17/18  ### P.O. Number Item Description	Vendor <b>11864 - FO</b>	RD OF MONTEBELLO									
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10000129 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 281.7200 281.72  FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18  G/L Account Project Amount 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice Items 1	407323		N Paid by Che	ck #408629		02/20/2018	03/20/2018	03/20/2018		03/20/2018	281.72
2018-10000129 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 281.7200 281.72  FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18  G/L Account Project Amount 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice Items 1			18								
FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18  G/L Account  61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice Items  1  Amount 281.72		,		. ,	•	•		_	Part Number	Contract Number	
PARTS FY 17/18  G/L Account Project Amount 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  Invoice Items 1	2018-10000129			1.0000	EA	281.7200	281.72	2			
G/L Account Project Amount 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE 281.72 MAINT/REPAIRS) Invoice Items 1			N PO FOR AUTO								
61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE 281.72 MAINT/REPAIRS) Invoice Items 1						Prose	rt .			Amount	
MAINT/REPAIRS)  Invoice Items 1		•	) (Central Garage-	Garage-AUTC	MOTIVE-RO						
				ourage more		•					
Vender 11864 - FORD OF MONTERFILO Totals Invoices 1 \$281.72		·	-		Invoid	e Items	1				
			Vor	ndor 11864	- FORD OF	MONTERELLO Total	ls	Invoices		1	\$281.72

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 15244 - GAT	EWAY WATER MANAGEMENT	AUTHORITY							
PROP1-001	SUBRECIPIENT AGREEMENT - PROP. 1 STORMWATER IMPLEMENTATION	Paid by Check	c #408630		02/22/2018	03/20/2018	03/20/2018	03/20/2018	248,790.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003348	MISCELLANEOUS CONSTRUCTION 001 - SUBRECIPIENT AGMT - PR STORMWATER - 2/22/18	•	1.0000	EA	248,790.8500	248,790.85			
	G/L Account				Projec	at .		Amount	
	41-5170-57010.1	•	,	,				248,790.85	
	MISCELLANEOUS	CONSTRUCTION	i MS4 Regio		•	_			
				Invoic	e Items	1			
	Vendor <b>152</b>	44 - GATEWAY	WATER M	ANAGEMEN	IT AUTHORITY Total	s	Invoices	1	\$248,790.85
Vendor 15224 - GIB	SON TRANSPORTATION CONS	ULTING INC.							
14260	PROF SRVCS - TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	Paid by Check	¢ #408631		01/25/2017	03/20/2018	03/20/2018	03/20/2018	1,233.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2018-10003275	MISCELLANEOUS CONSTRUCTION 14260 TELEGRAPH & CAMFIELD CONVER, TRAFFIC STUDY	-	1.0000	EA	1,233.1800	1,233.18			
	G/L. Account				Projec	at .		Amount	
	70-7700-38528 (	TRUST AGENCY-T	RUST/AGEN	NCY-PLANNII				1,233.18	
	•			Invoice	e Items	1		,	
14138	PROF SRVCS - TELEGRAPH &	Paid by Check	#408631		11/19/2017	03/20/2018	03/20/2018	03/20/2018	 7,995.88
14130	CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	raid by check	**+00031		11/19/201/	03/20/2010	03/20/2010	03/20/2010	7,553.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003274	MISCELLANEOUS CONSTRUCTION 14138 TELEGRAPH & CAMFIELD CONVER. TRAFFIC STUDY		1.0000	EA	7,995.8800	7,995.88			
	G/L Account				Projec	:t		Amount	
	70-7700-38528 (	TRUST AGENCY-T	RUST/AGEN	NCY-PLANNII	NG DEPOSITS)			7,995.88	
				Invoic	e Items	1			
<del></del>	Vendor 1522	24 - GIBSON TR	ANSPORTA	ATION CON	SULTING INC. Total	S	Invoices	2	\$9,229.06

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Vendor <b>10299 - GOL</b>	DEN STATE OVERNIGHT							
3562064	INV NO. 3562064 DELIVERY TO WAYNE PERRY	Paid by Check #408	632	02/15/2018	03/20/2018	03/20/2018	03/20/2018	6.27
P.O. Number	Item Description	Quan		Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10003319	MAILING/DELIVERY SERVICES -		0000 EA	6.2700	6.27			
	PERMIT - FUTTERNICK DUMP P G/L Account	ROJECT		Projec	~ <del>+</del>		Amount	
	· ·	General Fund-General Se	onvices-MATLING/	-	Li		6.27	
	SERVICES)	ocheral Fulla-ocheral oc	EI VICES-INATELING/	DELLYERI			0.27	
	<b>,</b>		Invoic	e Items	1			
		Vendor <b>10299</b>	- GOLDEN STAT	TE OVERNIGHT Tota	ls	Invoices	1	\$6.27
Vendor 10303 - GRA	AINGER							
9695360728	GRAINGER: OPEN PO FOR PART FY 17/18	rs Paid by Check #408	633	02/09/2018	03/20/2018	03/20/2018	03/20/2018	46.49
P.O. Number	Item Description	Quan	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOU		0000 EA	46.4900	46.49			
	GRAINGER: OPEN PO FOR PART	TS FY 17/18		Drasa	~ <b>+</b>		Amount	
	G/L Account 61-6510-62000 (	Central Garage-Garage-/	NITOMOTIVE.	Projec	Ci		46.49	
	MISCELLANEOUS		4010110114				10.15	
		,	Invoic	e Items	1			
			Vendor 1030	3 - GRAINGER Tota	ls	Invoices	1	\$46.49
Vendor 15124 - GRM	M INFORMATION MANAGEMEN	T SERVICES, INC						
353431	GRM: OPEN PO FOR SCANNING IMAGING AND CONVERSION SVCS (YR 3	, Paid by Check #408	634	01/31/2018	03/20/2018	03/20/2018	03/20/2018	345.30
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10001400	CONTRACTUAL SERVICES (CON		0000 EA	345.3000	345.30			
	OPEN PO FOR SCANNING, IMAG	GING AND						
	CONVERSION SVCS (YR 3)  G/L Account			0			Amount	
	•	General Fund-Planning-(	CONTRACTION S	<i>Projed</i> EDVICES	Li		345.30	
	(CONV.))	General runu-rianining-c	JOINT NACTORE SI	LIVICES			515.50	
	(33)		Invoic	c Items	1			
		GRM INFORMATION N				Invoices	1	<b>\$345.30</b>

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
Vendor <b>11032 - HD</b>										
P188635	FILTER LUBE - INVOICE P18863	5 Paid by Chec	k #408635		02/14/2018	03/20/2018	03/20/2018		03/20/2018	269.8
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10003213	OTHER EQUIP. MAINT. & REPAI FILTER RS4993	RS - AIR	4.0000	EA	45.7700	183.08	3			
	G/L Account				Proje	rct			Amount	
	57-8332-55051 (1 EQUIPMENT MAIN		und-Transit	Maintenance	e-OTHER				183.08	
2018-10003213	OTHER EQUIP. MAINT. & REPAI LUBE - INVOICE P188635	RS - FILTER	2.0000	EA	31.1100	62.22	2			
	G/L Account				Proje	ect			Amount	
	57-8332-55051 (T EQUIPMENT MAIN		und-Transit	Maintenance	-OTHER				62.22	
2018-10003213	TAXES - SALES TAXES	•	1.0000	EA	24.5300	24.53	3			ļ
	G/L Account				Proje	ect			Amount	
	57-8332-55051 (T EQUIPMENT MAIN		und-Transit	Maintenance					24.53	
				Invoic	e Items	3				
			Vandar	11022 HI	INDUSTRIES Tota	Jo	Invoices			\$269.8
			vendoi	11032 - NI	TINDUSTRIES TOLO	115	invoices		1	\$209.8
	RSCH PIPE & SUPPLY	5			40/40/004					
1361091	Quote 244776 Replacement auto faucets at Bristow Park	Paid by Chec			12/18/2017	03/20/2018	03/20/2018		03/20/2018	1,034.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	ŀ
2018-10002107	MISCELLANEOUS CONSTRUCTION		1.0000	EA	1,034.5100	1,034.51	L			
	Replacement auto faucets at Bris G/L Account	stow Park			Orasa	<b>غ</b> ت.			4	
	10-5150-55020 (G	Conoral Fund Mu	nicinal Eacil	itias Oparatis	Proje -	C.C.			Amount	
	BUILDING/GROUP			icies Operacio	I( I =				1,034.51	
	20122110, di 100.			Invoice	e Items	1				
		Vendo	or <b>10425</b>	- HIRSCH P	IPE & SUPPLY Tota	ls	Invoices		1	\$1,034.5
/endor <b>10216 - HO</b>	SE-MAN INC,									
1161498000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Ched	k #408637		02/15/2018	03/20/2018	03/20/2018		03/20/2018	68.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000121	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 17,		1.0000	EA	68.9600	68.96	5			
	G/L Account				Proje	ct			Amount	
			arage ALITC	MOTTVF-					68.96	
	61-6510-62090 (C MISCELLANEOUS)		iaraye-AUTC							
			araye-AUTC		e Items	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	eived Date P	ayment Date	Invoice Net Amount
Vendor 10440 - J.C.I	M & ASSOCIATES									
48865IN	COMMUNITY SERVICES COMMISSIONER JACKETS	Paid by Chec	k #408638		02/21/2018	03/20/2018	03/20/2018	0	3/20/2018	123.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number - C	Contract Number	
2018-10003113	DEPARTMENT SUPPLIES - Jack & S.Viesca	kets for C.Baker	1.0000	EA	123.6100	123.61				
	G/L Account				Proje	ect			Amount	
	10-3100-60010 DEPARTMENT S	(General Fund-Co	mmunity Ser	vices Comm	ission-				123.61	
				Invoice	e Items	1				
48869IN	COMMUNITY SERVICES COMMISSIONER JACKET	Paid by Chec	k #408638		02/21/2018	03/20/2018	03/20/2018	0	3/20/2018	65.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number - C	Contract Number	
2018-10003185	DEPARTMENT SUPPLIES - Con Jacket for Steve Equihua Jr.	nmissioner	1.0000	EA	65.1100	65.11				
	G/L Account				Proj	ect			Amount	
	10-3100-60010 DEPARTMENT S	(General Fund-Co SUPPLIES)	mmunity Ser	vices Comm	ission-				65.11	
				Invoice	e Items	1				
		V	endor <b>104</b> 4	10 - J.C.M 8	& ASSOCIATES Tot	als	Invoices	2	_	\$188.72
Vendor 13888 - JETI	PATCHER USA, INC.									
00318	JETPATCHER USA: OPEN PO F STREET MAINT AND REPAIR F 17/18	•	k #408639		02/19/2018	03/20/2018	03/20/2018	0	3/20/2018	805.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number (	Contract Number	
2018-10000248	STREETS & ALLYS MAINT. & F JETPATCHER USA: OPEN PO F MAINT AND REPAIR FY 17/18		1.0000	EA	805.0000	805.00	_			
	G/L Account				Proj	ect			Amount	
	10-5140-56060 MAINT & REPA	(General Fund-Pui R)	blic Works Co	ontracts-STF	REET & ALLEY				805.00	
		•		Invoic	e Items	1				
00318-1	POTHOLE REPAIRS VARIOUS LOC. THRU FEB 2018	Paid by Chec	k #408639		02/19/2018	03/20/2018	03/20/2018	C	3/20/2018	6,475.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number (	Contract Number	
2018-10003346	STREETS & ALLYS MAINT. & F 003-18- Pothole Repairs - Feb		1.0000	EA	6,475.0000	6,475.00				
	G/L Account				Proj	ect			Amount	
	10-5140-56060 MAINT & REPA	(General Fund-Pu IR)	blic Works Co	ontracts-STF	REET & ALLEY				6,475.00	
				Invoic	e Items	1				
		Vene	dor <b>13888</b>	- JETPATC	HER USA, INC. Tot	als	Invoices	2		\$7,280.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Vendor 10302 - JOE	A. GONSALVES & SON							
156383	Invoice# 156383 MARCH 2018	Paid by Check #408640		02/15/2018	03/20/2018	03/20/2018	03/20/2018	3,203.74
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10003341	LEGISLATIVE ADVOCATE - Invoid		0 EA	3,203.7400	3,203.74			
	MARCH 2018 Legislative Services G/L Account			Projec	~t		Amount	
	,	eneral Fund-General Servi	ces-LEGISLAT		••		3,203.74	
	ADVOCATE)							
			Invoice	e Items	1			
		Vendor <b>10302</b> -	JOE A. GONS	SALVES & SON Total	S	Invoices	1	\$3,203.74
Vendor 11311 - L.A.	<b>COUNTY DEPARTMENT OF ANI</b>	MAL CARE & CONTROL						
2018-00002629	HOUSING COST FOR THE MON OF JAN 2018	Paid by Check #408641	Ĺ	02/15/2018	03/20/2018	03/20/2018	03/20/2018	5,734.59
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10003302	ANIMAL CONTROL SERVICES - H COST FOR THE MON OF JAN 201		0 EA	5,734.5900	5,734.59			
	G/L Account			Projec	ct .		Amount	
		eneral Fund-Animal Contr	ol-animal coi	NTROL			5,734.59	
	SERVICES)		Invoice	e Items	1			
	Vendor 11311 - L.A. COU	NTY DEPARTMENT OF	ANIMAL CAR	RE & CONTROL Total	s	Invoices	1	\$5,734.59
Vendor 10443 - L.B.	JOHNSON HARDWARE COMPA	NY						
786558	L.B JOHNSON HARDWARE: OPEN		2	02/10/2018	03/20/2018	03/20/2018	03/20/2018	115.27
	PO FOR EQUIP PARTS & REPAIR: FY 17/18			. , ,	,,	,	,,	
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REPAIR JOHNSON HARDWARE: OPEN PO PARTS & REPAIRS FY 17/18		0 EA	115.2700	115.27			
	G/L Account			Projec	at		Amount	
	57-8332-62090 (Ti AUTOMOTIVE-MIS	ansportation Fund-Transi CELLANEOUS)					115.27	
			Invoice	e Items	1			ł

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amour
	JOHNSON HARDWARE COM									_
86579	L.B JOHNSON HARDWARE: OF PO FOR EQUIP PARTS & REPA FY 17/18		#408642		02/13/2018	03/20/2018	03/20/2018		03/20/2018	32.8
P.O. Number 2018-10000124	Item Description OTHER EQUIP. MAINT. & REP	AIRS - L.B	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 32.8900	Total Amount 32.89	Vendor Catalog Pai	t Number	Contract Number	
	JOHNSON HARDWARE: OPEN PARTS & REPAIRS FY 17/18				_					
		(Transportation Fu	nd-Transit I	Maintenance	Proje -	ct			<i>Amount</i> 32.89	
	AUTOMOTIVE-I	MISCELLANEOUS)		Invoice	e Items	1				
86598	L.B JOHNSON HARDWARE: OI PO FOR EQUIP PARTS & REPA FY 17/18		#408642		02/13/2018	03/20/2018	03/20/2018		03/20/2018	7.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REP JOHNSON HARDWARE: OPEN PARTS & REPAIRS FY 17/18		1.0000	EA	7.2500	7.25				
	G/L Account				Proje	ct			Amount	
		(Transportation Fu MISCELLANEOUS)	nd-Transit I	Maintenance	<b>-</b>				7.25	
				Invoice	e Items	1				
86701	L.B JOHNSON HARDWARE: OF PO FOR EQUIP PARTS & REPA FY 17/18		#408642		02/19/2018	03/20/2018	03/20/2018		03/20/2018	39.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2018-10000124	OTHER EQUIP. MAINT. & REP JOHNSON HARDWARE: OPEN PARTS & REPAIRS FY 17/18		1.0000	EA	39.0000	39.00				
	G/L Account				Proje	ct			Amount	
	57-8332-62090	(Transportation Fu MISCELLANEOUS)	nd-Transit	Maintenance	,				39.00	
				Invoice	e Items	1				
86766	MAINTENANCE SUPPLIES	Paid by Check	#408642		02/22/2018	03/20/2018	03/20/2018		03/20/2018	53.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2018-10003308	BUILDING/GROUNDS MAINT. 786766 ANCHOR SHACKLES	& REPAIR - INV	1.0000	EA	53.5800	53.58				
	G/L Account				Proje	ct			Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Parl IRS)	k Maintenan		•				53.58	
				Invoice	e Items	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date Payı	ment Date	Invoice Net Amount
Vendor 10443 - L.B.	JOHNSON HARDWARE COMI	PANY								
2018-00002619	MAINTENANCE SUPPLIES	Paid by Che	ck #408642		02/27/2018	03/20/2018	03/20/2018	03/2	20/2018	78.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Con	tract Number	
2018-10003338	BUILDING/GROUNDS MAINT. 786737 CEMENT	& REPAIR - INV	1.0000	EA	37.9000	37.90				
	G/L Account				Projec	ct			Amount	
	10-8760-55020 MAINT & REPAI	(General Fund-Pa :RS)	ırk Maintenan	ice-BUILDIN	G/GROUNDS				37.90	
2018-10003338	BUILDING/GROUNDS MAINT. 786836 PIPE CUTTER	& REPAIR - INV	1.0000	EA	40.8900	40.89	)			
	G/L Account				Projec	ct			Amount	
	10-8760-55020 MAINT & REPA	(General Fund-Pa IRS)	ırk Maintenan	ice-BUILDIN	G/GROUNDS				40.89	
		•		Invoice	2 Items	2				
	Ve	ndor <b>10443 - L</b>	.B. JOHNSO	N HARDWA	ARE COMPANY Tota	ls	Invoices	6	_	\$326.78
Vendor <b>12322 - LOS</b>	ALAMITOS AUTO PARTS									
297689	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Cheo S	ck #408643		02/19/2017	03/20/2018	03/20/2018	03/2	20/2018	12.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Con	tract Number	i
2018-10000261	AUTOMOTIVE - ROUTINE MAI ALAMITOS AUTO PARTS: OPE		1.0000	EA	12.9300	12.93	_	TVOTTIBET COTT	udet Wanner	
	TRANSIT PARTS FY17/18  G/L Account				Projec	~ <del>+</del>			Amount	
	57-8332-62030	(Transportation F		Maintenance	,	CL			Amount 12.93	
	AUTOMOTIVE-H	ROUTINE MAINT/F	REPAIRS)	Invoice	e Items	1				
297951	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS	Paid by Chec	ck #408643		03/20/2018	03/20/2018	03/20/2018	03/2	20/2018	J 88.05
P.O. Number	FY17/18 Item Description		Ouantst.	11/84	4	Total Amorount	Manday Catalan Day	Mart - Com		1
2018-10000261	AUTOMOTIVE - ROUTINE MAI	NT 0 DE LOC	Quantity 1.0000	<i>U/M</i> <b>EA</b>	Amount/Unit 88.0500	10tal Amount 88.05	Vendor Catalog Part	Number Con	tract Number	
2016-10000201	ALAMITOS AUTO PARTS: OPE TRANSIT PARTS FY17/18		1.0000	EA	86.0500	88.05				
	G/L Account				Projec	ct			Amount	
		(Transportation F		Maintenance	•				88.05	
			-,	Invoice	e Items	1				
		Vendor :	12322 - LOS	ALAMITOS	S AUTO PARTS Total	ls	Invoices	2	_	\$100.98

COM-1718-02   PO-SERVICES   12/1/17 - 2-2e   Paid by Check #408644   03/07/2018   03/20/2018	20,500.00				Due Date	Invoice Date	Held Reason		scription Stat	
18, INV COM-1718-02	20,500.00							RTMENT	COUNTY PROBATION DEP	Vendor 11298 - LOS ANGEI
2018-10003440   PROBATION SERVICE - DPO SERVICES   1.0000   EA   20,500.0000   20,500.0000   20,500.0000   20,500.0000   20,500.0000		03/20/2018		03/20/2018	03/20/2018	03/07/2018		oy Check #408644	· ·	
12/1/17 - 2-26-18, INV COM-1718-02	l	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity	ription	P.O. Number Item
Contract Number   Contract N					20,500.00	20,500.0000	EA	1.0000		
10-3110-54057 (General Fund-Community Services Administratio- PROBATION SERVICE)    Invoice   Items   1	l	Amount				Project				12/1/
Vendor   11295 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals   Invoices   1						•	vices Adminis	und-Community Se	10-3110-54057 (General	
Vendor   11295 - LOS   ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)     182263CY   CDBG FY 17/18 SPECIAL EVENTS   Paid by Check #408645   01/11/2018   03/20/2018   03/20/2018   03/20/2018   03/20/2018     12/30/17 - LAW ENFORCEMENT   DEC 2017   DEC 2018 - 10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   1,197.4400   1,197.44     182263CY SPECIAL EVENTS 12/30/17 - SERVICE DECEMBER 2017   G/L Account   Project   Amount   29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74     2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74   DECEMBER 2017   D	I					Items 1	Invoice		PROBATION SERVICE)	
182263CY   17/18 SPECIAL EVENTS   Paid by Check #408645   01/11/2018   03/20/2018	\$20,500.00	<u></u>	s 1	Invoices	***************************************	DEPARTMENT Totals	ROBATION I	GELES COUNTY P	Vendor <b>11298 - LOS A</b>	·
182263CY   17/18 SPECIAL EVENTS   Paid by Check #408645   01/11/2018   03/20/2018								MENT (512816)	COUNTY SHERIFF'S DEPAR	Vendor 11295 - LOS ANGE
## P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   1,197.4400   1,197.44    182263CY SPECIAL EVENTS 12/30/17 - SERVICE DECEMBER 2017   Project   Amount    29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)   1,197.44    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.74    2018-10003369   GENERAL LAW ENFORCEMENT - INV#   1.0000   EA   119.7400   119.	1,317.18	03/20/2018		03/20/2018	03/20/2018	01/11/2018			17/18 SPECIAL EVENTS Paid	182263CY CDBC 12/30
182263CY SPECIAL EVENTS 12/30/17 - SERVICE DECEMBER 2017  G/L Account  29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)  2018-10003369 GENERAL LAW ENFORCEMENT - INV# 1.0000 EA 119.7400  182263CY SPECIAL EVENTS 12/30/17- SERVICE DECEMBER 2017  G/L Account  29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)  Project  Amount  29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)	İ	Contract Number	og Part Number	Vendor Catalo	Total Amount	Amount/Unit	U/M	Quantity	nption	
G/L Account					1,197.44	1,197.4400	EA	1.0000	SPECIAL EVENTS 12/30/17 -	1822
ENFORCEMENT)  2018-10003369 GENERAL LAW ENFORCEMENT - INV# 1.0000 EA 119.7400 119.74  182263CY SPECIAL EVENTS 12/30/17- SERVICE DECEMBER 2017  G/L Account Project Amount  29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)	l	Amount				Project				SERV
182263CY SPECIAL EVENTS 12/30/17- SERVICE DECEMBER 2017 <i>G/L Account</i> 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW  ENFORCEMENT)  Project  Amount  119.74		1,197.44					ERAL LAW	w Enforcement-GEN	•	
29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW 119.74 ENFORCEMENT)					119.74	119.7400	EA	1.0000	SPECIAL EVENTS 12/30/17-	1822
ENFORCEMENT)					-	Project			G/L Account	
Invoice Items 2		119.74					ERAL LAW	w Enforcement-GEN		
	ĺ					Items 2	Invoice			
182462CY GEN LAW ENFORCEMENT Paid by Check #408645 02/07/2018 03/20/2018 03/20/2018 03/20/2018 SERVICES 1-1-18 TO 1-31-18 , INV 182462CY	647,338.36	03/20/2018		03/20/2018	03/20/2018	02/07/2018		oy Check #408645	1-1-18 TO 1-31-18,	SERV
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	ĺ	Contract Number	oa Part Number	Vendor Catal	Total Amount	Amount/Unit	U/M	Quantity		
2018-10003249 GENERAL LAW ENFORCEMENT - GEN LAW 1.0000 EA 590,503.8300 590,503.83 ENFORCEMENT SERVICES 1-1-18 TO 1-31-18						*	-,	W 1.0000	LAW ENFORCEMENT - GEN L MENT SERVICES 1-1-18 TO 1	2018-10003249 GENE ENFO
, INV 182462CY  G/L Account Project Amount		Amount				Proven				, INV
10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW 590,503.83 ENFORCEMENT)						,	nt-GENERAL	und-Law Enforceme	10-3035-54050 (General	
2018-10003249 LAW ENFORCEMENT LIABILITY INSURA - 1.0000 EA 56,834.5300 56,834.53 LIABILITY INSURANCE					56,834.53	56,834.5300	EA	- 1.0000	DRCEMENT LIABILITÝ INSURA	
G/L Account Project Amount	j	Amount				Project				

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	ANGELES COUNTY SHERIFF'S	•	•					
182462CY	GEN LAW ENFORCEMENT SERVICES 1-1-18 TO 1-31-18,	Paid by Check #4086	45	02/07/2018	03/20/2018	03/20/2018	03/20/2018	647,338.36
	INV 182462CY							
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
		General Fund-Law Enforce	ement-GENERAL	. LAW			56,834.53	
	ENFORCEMENT)		Invoice	e Items	2			
182683CY	HELICOPTER SERVICE 10/1/17 -	Paid by Check #4086		02/14/2018	03/20/2018	03/20/2018	03/20/2018	 580.97
102003C1	10/31/17, INV 182683CY	raid by check # 1000	713	02/14/2010	03/20/2010	05/20/2010	03/20/2010	300.77
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003301	GENERAL LAW ENFORCEMENT -		000 EA	528.1500	528.15			
	SERVICE 10/1/17 - 10/31/17, IN <i>G/L Account</i>	V 182683CY		Projec	~ <del>*</del>		Amount	
	-7 :	329 (General Fund-Law	Enforcement-GF	,			528.15	
		ELICOPTER SERVICE)	Linorcement of	INCIONE DAY			320.13	
2018-10003301	LAW ENFORCEMENT LIABILITY I		000 EA	52.8200	52.82			
	LIABILITY INSURANCE			0	-4		4	
	G/L Account	General Fund-Law Enforce	comont-I AM ENE	Projec ODCEMENT	π		<i>Amount</i> 52. <b>82</b>	
	LIABILITY INSURA		EIIIEIII-LAW ENF	ORCEMENT			52.02	
		,	Invoic	e Items	2			
182684CY	HELICOPTER SERVICE FOR 11/1/17 - 11/30/17, INV 182684CY	Paid by Check #4086	45	02/14/2018	03/20/2018	03/20/2018	03/20/2018	3,248.67
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003299	GENERAL LAW ENFORCEMENT - SERVICE FOR 11/1/17 - 11/30/1 182684CY		000 EA	2,953.3400	2,953.34			
	G/L Account			Projec	at .		Amount	
		329 (General Fund-Law	Enforcement-GE	NERAL LAW			2,953.34	
2018-10003299	ENFORCEMENT HI LAW ENFORCEMENT LIABILITY I	ELICOPTER SERVICE)	000 EA	295.3300	295,33			
2010-10003299	LIABILITY INSURANCE	INSURA - 1.0	000 EA	295.5500	293.33			
	G/L Account			Projec	at .		Amount	
	10-3035-54053 (G LIABILITY INSURA	ieneral Fund-Law Enford A)	cement-LAW ENF	ORCEMENT			295.33	
		•	Invoice	e Items	2			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ite Due Date	G/L	Date Received Date	Payment Date	Invoice Net Amount
	ANGELES COUNTY SHERIFF'S									
182685CY	HELICOPTER SERVICE FOR 12/1/17 - 12/31/17 INV 182685CY	Paid by Ched	ck #408645		02/14/201	8 03/20/2018	03/20	0/2018	03/20/2018	1,090.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vend	dor Catalog Part Number	Contract Number	
2018-10003298	GENERAL LAW ENFORCEMENT SERVICE FOR 12/1/17 - 12/31/ 182685CY		1.0000	EA	991.6300	991	.63			
	G/L Account					oject			Amount	
		10329 (General F		orcement-GE	NERAL LAW				991.63	
		HELICOPTER SER			00.1600	00	16			
2018-10003298	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE	r Insura -	1.0000	EA	99.1600		.16		4	
	G/L Account					oject			Amount	
	10-3035-54053 ( LIABILITY INSU	(General Fund-La RA)	w Enforceme						99.16	
				Invoice	e Items	2				
182686CY	HELICOPTER SERV FOR 9/1/17 9/30/17, INV 182686CY	7 - Paid by Ched	k #408645		02/14/201	8 03/20/2018	03/20	0/2018	03/20/2018	1,541.34
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vend	dor Catalog Part Number	Contract Number	
2018-10003323	GENERAL LAW ENFORCEMENT SERV FOR 9/1/17 - 9/30/17, IN		1.0000	EA	1,401.2200	1,401	.22			
	G/L Account				Pro	oject			Amount	
		10329 (General F HELICOPTER SEF		orcement-GE	NERAL LAW				1,401.22	
2018-10003323	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE	/ INSURA -	1.0000	EA	140.1200	140	.12			
	G/L Account				Pro	oject			Amount	
	10-3035-54053 ( LIABILITY INSU	(General Fund-La RA)	w Enforceme	ent-LAW ENF	ORCEMENT				140.12	
				Invoice	e Items	2				
182721CY	ELA - COMMERCE CENTER - IN 182721CY, 1/1/18	IV Paid by Chec	k #408645	, · · · · · · · · · · · · · · · · ·	02/22/201	8 03/20/2018	03/2	0/2018	03/20/2018	715.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	nt Vend	dor Catalog Part Number	Contract Number	
2018-10003439	GENERAL LAW ENFORCEMENT COMMERCE CENTER - INV 182		1.0000	EA	650.3200	650	.32	- -		
	G/L Account	,			Pro	oject			<i>Amount</i>	
		10343 (General F SHERIFF'S SPCL			NERAL LAW				650.32	
2018-10003439	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE		1.0000	•	65.0300	65	.03			
	G/L Account				Pro	oject			Amount	l

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS	<b>ANGELES COUNTY SHERIFF'S</b>	DEPARTMENT	(512816)						
182721CY	ELA - COMMERCE CENTER - INV 182721CY, 1/1/18	Paid by Checl	¢ #408645		02/22/2018	03/20/2018	03/20/2018	03/20/2018	715.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-3035-54053 (0	General Fund-Lav	v Enforceme	ent-LAW ENF	ORCEMENT			65.03	
	LIABILITY INSURA	<b>A)</b>		_		_			
				Invoice	e Items	2			
182722CY	ELA COPS - INV 182722CY, 1/17/18 - 1/26/18	Paid by Checl	¢ #408645		02/22/2018	03/20/2018	03/20/2018	03/20/2018	8,560.65
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003438	GENERAL LAW ENFORCEMENT - INV 182722CY, 1/17/18 - 1/26/1		1.0000	EA	7,827.2200	7,827.22			
	G/L Account				Proje	ect		Amount	
	22-3036-54050.10				PS Grant-			7,827.22	
	GENERAL LAW EN								
2018-10003438	LAW ENFORCEMENT LIABILITY: LIABILITY INSURANCE	INSURA -	1.0000	EA	733.4300	733.43			
	G/L Account				Proje	ect		Amount	
	10-3035-54053 (C LIABILITY INSUR		v Enforceme	ent-LAW ENF	ORCEMENT			733.43	
		·		Invoice	e Items	2			
	Vendor 11295 - LOS ANG	ELES COUNTY	SHERIFF'	S DEPARTM	ENT (512816) Tota	ıls	Invoices	8	\$664,393.31
Vendor 14414 - ANN	A LOZANO-GONZALEZ								
02212018	ANNA LOZANO: SPECIAL NEEDS COMMISSION	Paid by Checl	c #408646		02/21/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10002255	COMMISSION STIPEND - ANNA SPECIAL NEEDS COMMISSION	LOZANO:	1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ect		Amount	
	10-3105-40020 (0 COMMISSION STI		Special Need	ds Commissio	n-			40.00	
		,		Invoice	e Items	1			
		Vendor	14414 - A	NNA LOZAI	NO-GONZALEZ Tota	ıls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10339 - ANT	ONIA LUPERCIO							
2018-00002722	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	Paid by Check #408647	,	02/26/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000271	COMMISSION STIPEND - ANTONI		) EA	40.0000	40.00			
	- LIBRARY COMMISSION MEETING G/L Account	3 FT 1//18		Projec	~+		Amount	
	,	neral Fund-Library Comn	nission-COMMI	,			40.00	
	STIPEND)		_					
			Invoice	e Items	1			
	-	Vendor 10	339 - ANTOI	NIA LUPERCIO Total	s	Invoices	1	\$40.00
Vendor 15866 - MAI	RIM PAOLA MADRIGAL							
02212018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #408648	}	02/21/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10002256	COMMISSION STIPEND - MAIRIM SPECIAL NEEDS COMMISSION	MADRIGAL: 1.000	D EA	40.0000	40.00			
	G/L Account			Projec	ct .		Amount	
	10-3105-40020 (GE COMMISSION STIP	:NERAL FUND-Special Ne END)	eds Commissio	on-			40.00	
		,	Invoice	e Items	1			
		Vendor <b>15866</b> - I	MAIRIM PAO	LA MADRIGAL Total	S	Invoices	1	\$40.00
Vendor 14008 - CAR	MEN MARQUEZ COOPER							
02262018	LIBRARY COMMISSION STIPEND	Paid by Check #408649	•	02/26/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10003507	COMMISSION STIPEND - Library ( Meeting-February 26, 2018	Commission 1.000	D EA	40.0000	40.00			
	G/L Account			Projec	at		Amount	
	10-7600-40020 (Ge STIPEND)	eneral Fund-Library Comn	nission-COMMI	ISSION			40.00	
	ora Eno,		Invoice	e Items	1			
		Vendor <b>14008 - C</b>	ARMEN MAR	QUEZ COOPER Total	s	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status		Heid Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
Vendor 15935 - MD	S ASSOCIATES, INC								
02152018	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROJECT	Paid by Check	c #408650		02/15/2018	03/20/2018	03/20/2018	03/20/2018	6,695.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	1
2018-10003493	NEIGHBORHOOD FIX-UP GRAN 12467 - HOUSING SUPPORT - I JANUARY 2018		1.0000	EA	6,695.0000	6,695.00	J		
	G/L Account				Projec	ct		Amount	
	· · · · · · · · · · · · · · · · · · ·	MEASURE AA -Me FIX-UP GRANT F						6,695.00	
				Invoice	e Items	1			
12468	HOUSING SUPPORT CONSULTANT - NEIGHBORHOO FIX-UP PROGRAM	Paid by Check DD	¢ #408650		02/15/2018	03/20/2018	03/20/2018	03/20/2018	237.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2018-10003482	NEIGHBORHOOD FIX-UP GRAN 12468 - NEIGHBORHOOD FIX-U ESTHER LUIS, JAN 2018		1.0000	EA	237.5000	237.50	-		
	G/L Account				Projec	at		Amount	
		MEASURE AA -Me FIX-UP GRANT P						237.50	
				Invoice	e Items	1			ľ
		Vend	or <b>15935</b>	- MDG ASS	OCIATES, INC Total	S	Invoices	2	\$6,932.50
	JANDRO ALFONSO MENDOZA								
02262018	LIBRARY COMMISSION STIPEN	D Paid by Check			02/26/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2018-10003508	COMMISSION STIPEND - Librar Meeting-February 26, 2018	y Commission	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	at .		Amount	
	10-7600-40020 ( STIPEND)	General Fund-Libr	rary Commis	ssion-COMMI	SSION			40.00	
				Invoice	e Items	1			
<del></del>		Vendor <b>15863</b>	- ALEJANI	DRO ALFON	ISO MENDOZA Total	s	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor <b>14909 - MZ</b>	AUTO GLASS							
30806	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	Paid by Check #408652		03/20/2018	03/20/2018	03/20/2018	03/20/2018	308.04
P.O. Number	Item Description	Quantity	•	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000263	AUTOMOTIVE - MISCELLANEOUS GLASS: OPEN PO FOR GLASS SER 17/18		) EA	308.0400	308.04			
	G/L Account			Projec	ct		Amount	
	57-8332-62090 (Tr AUTOMOTIVE-MISO	ansportation Fund-Transi CELLANEOUS)	Maintenance	<del>)-</del>			308.04	
		,	Invoice	e Items	1			
		Vendor	14909 - M	Z AUTO GLASS Total	ls	Invoices	1	\$308.04
Vendor 13674 - Nati	ionwide Environmental Services							
29134	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18			01/31/2018	03/20/2018	03/20/2018	03/20/2018	2,115.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000291	STREET SWEEPING - MAINT & RE NATIONWIDE ENVIRONMENTAL ( STREET SWEEPING SVC FY 17/18	OPEN PO	) EA	2,115.4300	2,115.43			
	G/L Account			Projec	ct		Amount	
	10-5140-56073 (Ge SWEEPING-MAINT	eneral Fund-Public Works & REPAIR)	Contracts-STR	EET			2,115.43	
			Invoice	e Items	1			
	Ven	dor 13674 - Nationwi	de Environm	ental Services Total	ls	Invoices	1	\$2,115.43
Vendor <b>10386 - OCE</b>	AN BLUE ENVIRONMENTAL SER	VICE						
29386	INV NO. 29386 WASTE PICK UP - 4903 E WASHINGTON BLVD	Paid by Check #408654	ŀ	02/19/2018	03/20/2018	03/20/2018	03/20/2018	3,053.54
P.O. Number	Item Description	Quantit)	•	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2018-10003364	CLEAN-UP SPILLS - INV NO. 2938 PICK UP - 4903 E WASHINGTON I		) EA	3,053.5400	3,053.54			
	G/L Account			Projec	ct		Amount	
	10-5140-56074 (Ge SPILLS)	eneral Fund-Public Works					3,053.54	
			Invoice	e Items	1			
	Vendor	10386 - OCEAN BLUE	NVIRONME	NTAL SERVICE Tota	ls	Invoices	1	\$3,053.54

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
Vendor 10058 - NELS	SON ONG								
2018-00002627	NELSON ONG: OPEN PO FOR C GONG EXERCISE FY 17/18	HI Paid by Chec	k #408655		03/20/2018	03/20/2018	03/20/2018	03/20/2018	240.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10000026	CLASS INSTRUCTOR - NELSON		1.0000	EA	240.0000	240.00			
	PO FOR CHI GONG EXERCISE F G/L Account	Y 1//18			Projec	<b>~</b>		Amount	
	10-8740-54093 (	General Fund-Se	nior Citizens C	`enter-Cl AS	,			240.00	
	INSTRUCTOR)	ocherai i ana se	mor cidzens e	citici CDAS	.5			240.00	
				Invoice	e Items	1			
			Vendor	10058 -	NELSON ONG Total	s	Invoices	1 -	\$240.00
Vendor 10390 - PACI	FIC RADIO ELECTRONICS								
IN000064043	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	,	k #408656		02/27/2018	03/20/2018	03/20/2018	03/20/2018	180.04
P.O. Number	Item Description		Ouantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
2018-10000288	DEPARTMENT SUPPLIES - PACI OPEN PO FOR CABLE PRODUCT FY 17/18		1.0000	EA	180.0400	180.04	J		
	G/L Account				Projec	at .		Amount	
	53-1090-60012 (	Cable TV-Cable T	V-PRODUCTION	ON SUPPLIE	ES)			180.04	į
				Invoice	e Items	1			
IN000064220	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18		k #408656		03/01/2018	03/20/2018	03/20/2018	03/20/2018	68.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10000288	DEPARTMENT SUPPLIES - PACI OPEN PO FOR CABLE PRODUCT FY 17/18		1.0000	EA	68.3800	68.38			
	G/L Account				Projec	at .		Amount	
	53-1090-60012 (	Cable TV-Cable T	V-PRODUCTION	ON SUPPLIE	ES)			68.38	
				Invoice	e Items	1			
		Vendor 10:	390 - PACIFI	C RADIO I	ELECTRONICS Total	S	Invoices	2	\$248.42

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14747 - PUN	IPMAN, INC.							
P7128	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #40865	57	01/01/2018	03/20/2018	03/20/2018	03/20/2018	16,204.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000260	PUMP MAINTENANCE & REPAIRS 55030 OPEN PO STORM DRAIN P STATION MAINT FY 17/18		00 EA	16,204.0000	16,204.00			
	G/L Account			Projec	at .		Amount	
	10-5140-55030 (G MAINTENANCE & F	eneral Fund-Public Work REPAIRS)	s Contracts-PUN	MP			16,204.00	
		,	Invoice	e Items	1			
		Vendo	or <b>14747 - P</b> l	UMPMAN, INC. Total	S	Invoices	_	\$16,204.00
Vendor 14148 - RIC	CHARDS, WATSON & GERSHON							
215646	INV NO. 215646 - LEGAL SERV RENDERED FOR THE MONTH OF JAN 2018	Paid by Check #40865	58	02/15/2018	03/20/2018	03/20/2018	03/20/2018	40.84
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10003320	OTHER LEGAL SERVICES - LOS A PERMIT PETITION	NGELES MS4 1.00	00 EA	40.8400	40.84			
	G/L Account			Projec	at		Amount	
	10-1050-53030 (G	eneral Fund-Legal Servic	es-OTHER LEGA	AL SERVICES)			40.84	
			Invoice	e Items	1			
	V	/endor 14148 - RICH/	ARDS, WATSO	N & GERSHON Total	S	Invoices	1	\$40.84
Vendor 10421 - RIM	1 FOREST LUMBER CO., INC.							
245426	SUPPLIES FOR CAMP COMMERCE	E Paid by Check #40865	59	02/09/2018	03/20/2018	03/20/2018	03/20/2018	3.87
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10003339	BUILDING/GROUNDS MAINT. & F 245426 RUBBER COUPLER	REPAIR - INV 1.00	00 EA	3.8700	3.87			
	G/L Account			Projec	ct		Amount	
	10-8785-55020 (G MAINT & REPAIRS	ieneral Fund-Camp Comn	nerce-BUILDING	G/GROUNDS			3.87	
		·	Invoice	e Items	1			
		Vendor <b>10421 - RIN</b>	1 FOREST LUM	IBER CO., INC. Total	s	Invoices	1	\$3.87

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor <b>15008 - DAI</b>	SY RIVERA								
03052018	YAC Stipend March 2018	Paid by Check			03/05/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10003470	COMMISSION STIPEND - YAC 2018	Stipend March	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	t		Amount	
	10-8756-40020 COMMISSION S	(GENERAL FUND-Y STIPEND)	outh Advisor	•				40.00	
				Invoice	Items	1		· · · · · · · · · · · · · · · · · · ·	
			Vendor	15008 - D	AISY RIVERA Total	S	Invoices	1	\$40.00
Vendor <b>14165 - PAT</b>	RICIA RODRIGUEZ								
03052018	YAC Stipend March 2018	Paid by Check	#408661		03/05/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003466	COMMISSION STIPEND - YAC 2018	Stipend March	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	t		Amount	
	10-8756-40020 COMMISSION S	(GENERAL FUND-Y	outh Advisor	ry Commissio	on-			40.00	
	COMMISSION S	ottpend)		Invoice	Items :	1			
		Vend	or <b>14165</b>	- PATRICIA	A RODRIGUEZ Total	S	Invoices	1	\$40.00
Vendor <b>15430 - RON</b>	MO PLANNING GROUP, INC								
201713	CONTRACT PLANNING SERVIOR - DEC 3, - DEC 30, 2017	CES Paid by Check	#408662		02/02/2018	03/20/2018	03/20/2018	03/20/2018	4,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ļ
2018-10003479	PROJECT CONSULTANT - PLAI TECHNICIAN, ERICK SAAVEDF 30, 2017		1.0000	EA	4,950.0000	4,950.00			
	G/L Account				Projec	t		Amount	
	10-1520-54043	(General Fund-Plan	ning-PROJE	CT CONSULT	•			4,950.00	
		•	J	Invoice	•	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<del> </del>		Vendor <b>154</b>	30 - ROMO	PLANNING	GROUP, INC Totals	S	Invoices	1	\$4,950.00
Vendor <b>15394 - ARI</b>	ANA SAINZ								
03052018	YAC Stipend March 2018	Paid by Check	#408663		03/05/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003467	COMMISSION STIPEND - YAC	Stipend March	1.0000	EA	40.0000	40.00			
	2018				~			4	
	G/L Account				Projec	7		Amount	1



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15394 - ARI	ANA SAINZ							
03052018	YAC Stipend March 2018	Paid by Check #40866	3	03/05/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description	Quantit		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		(GENERAL FUND-Youth Adv	isory Commiss	sion-			40.00	
	COMMISSION S	TIPEND)	<b>T</b>	The	•			
			Invoid	te Items 1	<u> </u>			
		Vend	or <b>15394</b> -	ARIANA SAINZ Totals	5	Invoices	1	\$40.00
Vendor 13379 - SAM	IBA HOLDINGS, INC.							
INV00056989	DRIVER MONITOR -	Paid by Check #40866	4	01/31/2018	03/20/2018	03/20/2018	03/20/2018	287.95
	INV00056989 - 1/31/18	<b>.</b>					Contract Manufacture	ı
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10003214	OTHER EQUIP. MAINT. & REP.		00 EA	.6500	287.95			
	MONITOR - INV00056989 - 1/ G/L Account	31/16		Projec	+		Amount	
	•	(Transportation Fund-Trans	it Maintenanc	,	•		287.95	
	EQUIPMENT MA		it i idiricciidile	COTTLEX				
			Invoid	te Items 1	L			
		Vendor <b>1337</b>	9 - SAMBA H	OLDINGS, INC. Total	S	Invoices	1	\$287.95
Vendor 10057 - SIE	MENS INDUSTRY INC.							
5610092468	SIEMENS INDUSTRY: OPEN PO	Paid by Check #40866	5	02/23/2018	03/20/2018	03/20/2018	03/20/2018	5,237. <del>44</del>
	PREV MAINT 49 TRAFFIC							
	SIGNALS FY 17/18				<b>-</b>	14 . d C-4-4 D- + M	Construent Atomstone	1
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10001164	TRAFFIC SIGNALS MAINT. & F		00 EA	5,237.4400	5,237.44			
	SIEMENS INDUSTRY: OPEN PO 49 TRAFFIC SIGNALS FY 17/18							
	G/L Account	•		Projec	†		Amount	
	· ·	(General Fund-Public Works	Contracts-TR	•	•		5,237.44	
	MAINT & REPA	•					-,	
		•	Invoid	ce Items	1			
								<del></del>

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEN 5620019307	4ENS INDUSTRY INC. SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #40	08665	02/23/2018	03/20/2018	03/20/2018	03/20/2018	6,429.89
P.O. Number 2018-10001164	Item Description TRAFFIC SIGNALS MAINT. & REP SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 17/18	AIRS - 1	antity U/M 0000 EA	Amount/Unit 6,429.8900	Total Amount 6,429.89	Vendor Catalog Part Number	Contract Number	
	G/L Account	eneral Fund-Public W	orks Contracts-TRA	<i>Projec</i> FFIC SIGNALS	t		<i>Amount</i> 6,429.89	
			Invoice	! Items 1	1			
		Vendor 100	057 - SIEMENS IN	IDUSTRY INC. Totals	S	Invoices	2	\$11,667.33
	Z WTS SERVICES USA, INC.							
2018-00002616	GE MATERIAL RENTAL DI MIX BED	Paid by Check #40	08666	03/20/2018	03/20/2018	03/20/2018	03/20/2018	1,229.51
P.O. Number	Item Description	Que	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003335	BUILDING/GROUNDS MAINT. & F EXCHANGE DI MIX BED 9888594		0000 EA	59.0000	59.00			
	G/L Account	1	15 1100 0 00	Projec	t		Amount	
		eneral Fund-Municipa DS MAINT & REPAIR	.S)	n-			59.00	
2018-10003335	BUILDING/GROUNDS MAINT. & F 98931429 100327595	REPAIR - inv 1	0000 EA	59.0000	59.00			
	G/L Account			Projec	t		Amount	
		eneral Fund-Municipa DS MAINT & REPAIR		n-			59.00	
2018-10003335	BUILDING/GROUNDS MAINT. & F 98977671 100333727		.0000 EA	59.0000	59.00			
	G/L Account			Projec	t		Amount	
		eneral Fund-Municipa DS MAINT & REPAIR		n-			59.00	
2018-10003335	BUILDING/GROUNDS MAINT. & F 99018198 100340172	·	.0000 EA	59.1300	59.13			
	G/L Account			Projec	t		Amount	
		eneral Fund-Municipa DS MAINT & REPAIR		n-			59.13	
2018-10003335	BUILDING/GROUNDS MAINT. & F 99060106 100346517		6.8000 EA	59.1300	993.38			
	G/L Account			Projec	t		Amount	



voice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received Da	nte Payment Date	Invoice Net Amount
ndor 15938 - SUE	Z WTS SERVICES USA, INC.								
18-00002616	GE MATERIAL RENTAL DI MIX BED	Paid by Check #	408666		03/20/2018	03/20/2018	03/20/2018	03/20/2018	1,229.51
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
		eneral Fund-Munici	•	es Operatio	n-			993.38	
	BUILDING/GROUN	DS MAINT & REPA.	iks)	Invoice	e Items	5			
		Vendor <b>15938</b>	- SUEZ W	TS SERVI	CES USA, INC. Total	S	Invoices	1	\$1,229.51
ndor 15586 - SUP	ERPRINT LITHOGRAPHICS, IN	c <b>.</b>							
623	2 DIFFERENT TRANSIT BROCHURES INVOICE 43623	Paid by Check #	408667		02/13/2018	03/20/2018	03/20/2018	03/20/2018	1,422.41
P.O. Number	Item Description	Q	uantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003215	DEPARTMENT SUPPLIES - 2 DIFF TRANSIT BROCHURES INVOICE		1.0000	EA	1,299.0000	1,299.00			
	G/L Account				Projec	t		Amount	
	57-8330-60010 (T DEPARTMENT SUF	ransportation Fund PLIES)	-Transit Ad	Iministratio	n-			1,299.00	
2018-10003215	DEPARTMENT SUPPLIES - CITAD 70#GLOSS BOOK-4/4-TRIM 14X8		1.0000	EA	.0000	.00			
	G/L Account				Projec	<del>.t</del>		Amount	
	57-8330-60010 (T DEPARTMENT SUF	ransportation Fund PLIES)	-Transit Ad	dministratio	n-			.00	
2018-10003215	DEPARTMENT SUPPLIES - RIDER GLOSS BOOK-4/4-TRIM TO 21"X		1.0000	EA	.0000	.00			
	G/L Account				Projec	<del>t</del>		Amount	
	57-8330-60010 (T DEPARTMENT SUF	ransportation Fund PPLIES)	-Transit Ad	dministratio	n-			.00	
2018-10003215	TAXES - SALES TAXES	•	1.0000	EA	123.4100	123.41			
	G/L Account				Projec	<del>.t</del>		Amount	
	57-8330-60010 (T DEPARTMENT SUR	ransportation Fund PPLIES)	-Transit Ad	dministratio	n-			123.41	
		-		Invoice	e Items	4			
	Ven	dor 15586 - SUE	FRPRINT	LITHOGE	RAPHICS, INC. Total	s	Invoices	1	\$1,422,4

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10099 - THR	EE "E" SUPPLY								
18006	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check	¢ #408668		02/15/2018	03/20/2018	03/20/2018	03/20/2018	351.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAIN THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18		1.0000	EA	351.4600	351.46			
	G/L Account				Projec	t		Amount	
	57-8331-62030 (` ROUTINE MAINT,		ınd-Transit (					351.46	
				Invoice	e Items	1			
18007	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check	#408668	-	02/15/2018	03/20/2018	03/20/2018	03/20/2018	357.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10000111	AUTOMOTIVE - ROUTINE MAIN THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18		1.0000	EA	357.4000	357.40			
	G/L Account				Projec	<del>it</del>		Amount	
	57-8331-62030 (־ ROUTINE MAINT,		ınd-Transit (	•				357.40	
				Invoice	e Items	1			
			Vendor 10	0099 - THR	EE "E" SUPPLY Total	s	Invoices	2	\$708.86
Vendor <b>15774 - TON</b>									
03052018	YAC Stipend March 2018	Paid by Check			03/05/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10003471	COMMISSION STIPEND - YAC SI 2018	tipend March	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	<del>t</del>		Amount	
	10-8756-40020 (COMMISSION ST		outh Adviso	•				40.00	
				Invoice	2 Items	1			
			Vendor 1	5774 - TON	Y TRANDAFIR Total	S	Invoices	1 -	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NSTECH ENGINEERS, INC	Daid by Charle #400070		01/01/2019	03/20/2018	03/20/2018		03/20/2018	3,840.00
20181138	Citywide Beautification Initiative Program	Paid by Check #408670		01/01/2018	03/20/2018	03/20/2018		03/20/2016	3,040.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10003431	MISCELLANEOUS CONSTRUCTION	1.0000	) EA	3,840.0000	3,840.00				
	Inv.#20181138.Dated010118			Projec	<del>-</del>			Amount	l <sub>i</sub>
	G/L Account 41-4140-57010 146	640 (MEASURE AA -City B	eautification-	Projec				3,840.00	
		ONSTRUCTION CITY WIL		ATION )				5,5 15155	
			Invoice	! Items	1				
		Vendor <b>10067 - TR</b>	ANSTECH EN	GINEERS, INC Total	S	Invoices	5	1 -	\$3,840.00
Vendor 15085 - OLG	GA LIDIA URENA								
02262018	LIBRARY COMMISSION STIPEND	Paid by Check #408671		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
P.O. Number	Item Description	Quantity		Amount/Unit			ng Part Number	Contract Number	
2018-10003506	COMMISSION STIPEND - Library ( Meeting - February 26, 2018	Commission 1.0000	) EA	40.0000	40.00				
	G/L Account			Projec	<del>.t</del>			Amount	
	10-7600-40020 (Ge STIPEND)	eneral Fund-Library Comm	nission-COMMI	SSION				40.00	
	,		Invoice	e Items	1				
		Vendor 1		e Items  LIDIA URENA Total		Invoices	<u> </u>	1	\$40.00
/endor 10010 - US F	<u>, , , , , , , , , , , , , , , , , , , </u>	Vendor 1				Invoices	6	1	\$40.00
	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD	Vendor 1 Paid by Check #408672	5085 - OLGA			Invoices 03/20/2018	6	1 03/20/2018	\$40.00 750.26
	FOODSERVICE (CAMP)		5085 - OLGA	LIDIA URENA Total	s 03/20/2018	03/20/2018	og Part Number		
4543982	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV	Paid by Check #408672 <i>Quantity</i> 4543982 1.0000	5085 - OLGA	<b>LIDIA URENA</b> Total 02/22/2018	s 03/20/2018	03/20/2018 Vendor Catalo		03/20/2018	
4543982 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer	Paid by Check #408672 <i>Quantity</i> 4543982 1.0000	5085 - OLGA	02/22/2018  Amount/Unit 750.2600	03/20/2018 <i>Total Amount</i> 750.26	03/20/2018 Vendor Catalo		03/20/2018  Contract Number	
4543982 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account	Paid by Check #408672 <i>Quantity</i> 4543982 1.0006 no 5993817	5085 - OLGA 	02/22/2018  Amount/Unit 750.2600  Project	03/20/2018 <i>Total Amount</i> 750.26	03/20/2018 Vendor Catalo		03/20/2018  Contract Number  Amount	
4543982 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge	Paid by Check #408672 <i>Quantity</i> 4543982 1.0000	5085 - OLGA 	02/22/2018  Amount/Unit 750.2600  Project	03/20/2018 <i>Total Amount</i> 750.26	03/20/2018 Vendor Catalo		03/20/2018  Contract Number	
4543982 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account	Paid by Check #408672 <i>Quantity</i> 4543982 1.0006 no 5993817	5085 - OLGA  U/M D EA	02/22/2018  Amount/Unit 750.2600  Project	03/20/2018 <i>Total Amount</i> 750.26	03/20/2018 Vendor Catalo		03/20/2018  Contract Number  Amount	
4543982 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge	Paid by Check #408672 <i>Quantity</i> 4543982 1.0000 no 5993817 eneral Fund-Camp Commo	5085 - OLGA  U/M  D EA  erce-MISCELLA	02/22/2018  Amount/Unit 750.2600  Project	s 03/20/2018 <i>Total Amount</i> 750.26 ct	03/20/2018 Vendor Catalo	og Part Number	03/20/2018  Contract Number  Amount	
4543982 P.O. Number 2018-10003334	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge  SUPPLIES)	Paid by Check #408672 <i>Quantity</i> 4543982 1.0000 no 5993817 eneral Fund-Camp Commo	5085 - OLGA  U/M  D EA  erce-MISCELLA	02/22/2018  Amount/Unit 750.2600  Project	s 03/20/2018 <i>Total Amount</i> 750.26 ct	03/20/2018 Vendor Catalo	og Part Number	03/20/2018  Contract Number  Amount 750.26	750.26
P.O. Number 2018-10003334 Vendor <b>15865 - RAN</b>	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge  SUPPLIES)	Paid by Check #408672  Quantity 4543982 1.0006 mo 5993817 eneral Fund-Camp Comme	D EA  Perce-MISCELLA  Invoice  US FOODSEI	02/22/2018  Amount/Unit 750.2600  Project	s 03/20/2018 <i>Total Amount</i> 750.26 ct	03/20/2018 Vendor Catalo	og Part Number	03/20/2018  Contract Number  Amount 750.26	750.26
P.O. Number 2018-10003334 Vendor 15865 - RAN 02212018	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV  FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge  SUPPLIES)  MONA VILLA  RAMONA VILLA: SPECIAL NEEDS  COMMISSION	Quantity 4543982 1.0006 mo 5993817 eneral Fund-Camp Comme  Vendor 10010 -  Paid by Check #408673	5085 - OLGA  U/M D EA  Perce-MISCELLA Invoice US FOODSEI	O2/22/2018  Amount/Unit 750.2600  Project NEOUS  Litems  RVICE (CAMP) Total	3/20/2018  Total Amount 750.26  t  3  03/20/2018	03/20/2018  Vendor Catalo  Invoices  03/20/2018	og Part Number	03/20/2018  Contract Number  Amount 750.26	750.26 \$750.26
P.O. Number 2018-10003334 Vendor 15865 - RAN 02212018 P.O. Number	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD SUPPLIES Item Description MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES minus credit mer G/L Account 10-8785-60090 (Ge SUPPLIES)  MONA VILLA RAMONA VILLA: SPECIAL NEEDS COMMISSION Item Description	Paid by Check #408672  Quantity 4543982 1.0006 mo 5993817  eneral Fund-Camp Comme  Vendor 10010 -  Paid by Check #408673  Quantity	U/M D EA Erce-MISCELLA Invoice US FOODSEI	O2/22/2018  Amount/Unit 750.2600  Project NEOUS  Litems  RVICE (CAMP) Total  02/21/2018  Amount/Unit	3/20/2018  Total Amount 750.26  t  3  03/20/2018  Total Amount	03/20/2018  Vendor Catalo  Invoices  03/20/2018  Vendor Catalo	og Part Number	03/20/2018  Contract Number  Amount 750.26	750.26 \$750.26
P.O. Number 2018-10003334 Vendor 15865 - RAN 02212018	FOODSERVICE (CAMP)  CAMP COMMERCE FOOD  SUPPLIES  Item Description  MISCELLANEOUS SUPPLIES - INV  FOOD SUPPLIES minus credit mer  G/L Account  10-8785-60090 (Ge  SUPPLIES)  MONA VILLA  RAMONA VILLA: SPECIAL NEEDS  COMMISSION	Paid by Check #408672  Quantity 4543982 1.0006 mo 5993817  eneral Fund-Camp Comme  Vendor 10010 -  Paid by Check #408673  Quantity	U/M D EA Erce-MISCELLA Invoice US FOODSEI	O2/22/2018  Amount/Unit 750.2600  Project NEOUS  Litems  RVICE (CAMP) Total	3/20/2018  Total Amount 750.26  t  3  03/20/2018	03/20/2018  Vendor Catalo  Invoices  03/20/2018  Vendor Catalo	og Part Number	03/20/2018  Contract Number  Amount 750.26	750.26 \$750.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 15865 - RAN	MONA VILLA							•
02212018	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #408673		02/21/2018	03/20/2018	03/20/2018	03/20/2018	40.00
P.O. Number	•	Quantity ENERAL FUND-Special Nee	-,	<i>Amount/Unit</i> I-	Total Amount	Vendor Catalog Part Numbe	r Contract Number 40.00	
	COMMISSION STIP	END)	Invoice	Items 1	L			
		Vendo	r <b>15865 - RA</b>	MONA VILLA Totals	5	Invoices	1	\$40.00
Vendor 14095 - WAY	VE COMMUNITY NEWSPAPERS							
2018-00002611	PUBLICATION - NOTICE OF PUBLIC HEARING - PLANNING	Paid by Check #408674		02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10003494	GENERAL ADVERTISING - AD#01 01562865, 01562867, 01562868 - 02/15/18		) EA	1,500.0000	1,500.00			
	G/L Account			Projec	t		Amount	
	10-1520-54082 (Ge	neral Fund-Planning-GEN	ERAL ADVERTI	SING)			1,500.00	1
			Invoice	Items 1	L			
2018-00002628	PUBLICATION - NOTICE OF PUBLIC HEARING - GARBAGE & REFUSE ORD.	Paid by Check #408674		03/20/2018	03/20/2018	03/20/2018	03/20/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10003347	GENERAL ADVERTISING - AD#01 & 01562854-001 -ORDINANCE 6.0 2/15/18		) EA	500.0000	500.00	-		
	G/L Account			Projec	t		Amount	
	10-1570-54082 (G€ ADVERTISING)	neral Fund-Environmenta	l Services-GENI	ERAL			500.00	
			Invoice	Items 1	L			
	Ve	endor <b>14095 - WAVE C</b>	OMMUNITY N	IEWSPAPERS Totals	5	Invoices	2	\$2,000.00

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WAY	YNE PERRY, INC.							
144936	WAYNE PERRY: OPEN PO OB MODIFICATION OF SCAQMD PERMIT	TAIN Paid by Check #4086	75	12/31/2017	03/20/2018	03/20/2018	03/20/2018	6,161.10
P.O. Number	Item Description	Quant	hty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000792	ENVIRONMENTAL SERVICES - OPEN PO OBTAIN MODIFICAT SCAQMD PERMIT		000 EA	6,161.1000	6,161.10			
	G/L Account			Projec	ct .		Amount	
	81-9100-54027 ENVIRONMENT	' (SA RDA ADMINISTRATIO 'AL SERVICES)	N FUND-Adminis	stration-			6,161.10	
			Invoice	e Items	1			
146242	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	Paid by Check #4086	75	12/31/2017	03/20/2018	03/20/2018	03/20/2018	2,415.12
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003130	ENVIRONMENTAL SERVICES - OPEN PO FUTTERNICK DUMP		000 EA	2,415.1200	2,415.12			
	G/L Account			Projec	ct		Amount	
	81-9100-54027 ENVIRONMENT	' (SA RDA ADMINISTRATIC 'AL SERVICES)	N FUND-Adminis	stration-			2,415.12	
		·	Invoic	e Items	1			
		Vendor	13508 - WAYN	E PERRY, INC. Total	s	Invoices	2	\$8,576.22
Vendor 10077 - WES	ST COAST ARBORISTS, INC.							
134124	WEST COAST ARBORIST: OPI PO FICUS TREE REMOVAL FY 17/18		576	02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,010.10
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10000933	TREE & TURF MAINTENANCE ARBORIST: OPEN PO FICUS T	- WEST COAST 1.0	, ,	1,010.1000	1,010.10			
	FY 17/18	THE THE TOTAL						
	G/L Account			Projec	ct		Amount	
		0.14638 (MEASURE AA -Maj					1,010.10	
	MISCELLANEO	JS CONSTRUCTION FICUS		•	_			İ
			Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	ST COAST ARBORISTS, INC.	D : 1 lo : Cl - d : # 40	0676	02/45/2040	00/00/00/0	00/00/00/0		
134125	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #40	86/6	02/15/2018	03/20/2018	03/20/2018	03/20/2018	1,878.40
P.O. Number	Item Description	-	intity U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	1
2018-10000500	TREE & TURF MAINTENANCE - W ARBORIST: OPEN PO TREE & TU 17/18		.0000 EA	1,878.4000	1,878.40			
	G/L Account			Proje	ct		Amount	
		067 (General Fund-Tr REE TRIMMING - CITY		REE & TURF			1,878.40	
			Invoice	! Items	1			
		Vendor <b>10077 - V</b>	WEST COAST ARE	BORISTS, INC. Tota	ls	Invoices	2	\$2,888.50
/endor <b>12572 - WO</b>								
1071588	TOUCH SCREEN ON DASH REPAIRED UNIT 615 PRIUS - INV 1071588	Paid by Check #400 /	8677	02/21/2018	03/20/2018	03/20/2018	03/20/2018	1,869.65
P.O. Number	Item Description	-	ntity U/M	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2018-10003278	OTHER EQUIP. MAINT. & REPAIR  G/L Account	RS - LABOR 1.	.0000 EA	260.0000 <i>Proje</i>	260.00 ct		Amount	
	•	entral Garage-Garage	-other equipmen				260.00	
2018-10003278	OTHER EQUIP. MAINT. & REPAIR	RS - PARTS 1.	0000 EA	1,470.0000	1,470.00			
	G/L Account			Proje	ct		Amount	
	61-6510-55051 (C REPAIR)	entral Garage-Garage	-other equipmen	IT MAINT &			1,470.00	
2018-10003278	OTHER EQUIP. MAINT. & REPAIR SCREEN ON DASH REPAIRED UN - INV 1071588		0000 EA	.0000	.00			
	G/L Account			Proje	ct		Amount	
	61-6510-55051 (C REPAIR)	entral Garage-Garage	-OTHER EQUIPMEN	IT MAINT &			.00	
2018-10003278	TAXES - SALES TAXES	1.	0000 EA	139.6500	139.65			
	G/L Account			Proje	ct		Amount	
	61-6510-55051 (C REPAIR)	entral Garage-Garage	-other equipmen	IT MAINT &			139.65	
	·		Invoice	! Items	4			
		Vendor	12572 - WOND	RIES TOYOTA Tota	ls	Invoices	1	\$1,869.65
				Grand Tota	ls	Invoices	149	\$1,410,943.48

#### **City of Commerce**

### **Cash G/L Account Distribution Report**

From Payment Date: 3/20/2018 - To Payment Date: 3/20/2018

Bank	Bank Account	Туре	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	\$913,937.20	\$0.00	\$0.00	\$913,937.20
Cash Account 10000 (CASH) Subtotal:			\$913,937.20	\$0.00	\$0.00	\$913,937.20
Paying Fund 10 - General Fund Subtotal:			\$913,937.20	\$0.00	\$0.00	\$913,937.20
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,827.22	\$0.00	\$0.00	\$7,827.22
Cash Account 10000 (CASH) Subtotal:			\$7,827.22	\$0.00	\$0.00	\$7,827.22
Paying Fund 22 - COPS GRANT Subtotal	•		\$7,827.22	\$0.00	\$0.00	\$7,827.22
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,317.18	\$0.00	\$0.00	\$1,317.18
Cash Account 10000 (CASH) Subtotal:			\$1,317.18	\$0.00	\$0.00	\$1,317.18
Paying Fund 29 - CDBG Subtotal:			\$1,317.18	\$0.00	\$0.00	\$1,317.18
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$266,277.75	\$0.00	\$0.00	\$266,277.75
Cash Account 10000 (CASH) Subtotal:			\$266,277.75	\$0.00	\$0.00	\$266,277.75
Paying Fund 41 - MEASURE AA Subtotal:			\$266,277.75	\$0.00	\$0.00	\$266,277.75

		·	

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 3/20/2018 - To Payment Date: 3/20/2018

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$248.42	\$0.00	\$0.00	\$248.42
Cash Account 10000 (CASH) Subtotal:		•	\$248.42	\$0.00	\$0.00	\$248.42
Paying Fund 53 - Cable TV Subtotal:		•	\$248.42	\$0.00	\$0.00	\$248.42
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,292.48	\$0.00	\$0.00	\$3,292.48
Cash Account 10000 (CASH) Subtotal:		•	\$3,292.48	\$0.00	\$0.00	\$3,292.48
Paying Fund 57 - Transportation Fund Subtotal:		•	\$3,292.48	\$0.00	\$0.00	\$3,292.48
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$143,263 99	\$0.00	\$0.00	\$143,263.99
Cash Account 10000 (CASH) Subtotal:		•	\$143,263.99	\$0.00	\$0.00	\$143,263.99
Paying Fund 58 - CNG/LNG STATION Subtotal:		-	\$143,263.99	\$0 00	\$0.00	\$143,263.99
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,266.82	\$0.00	\$0.00	\$2,266.82
Cash Account 10000 (CASH) Subtotal:		-	\$2,266.82	\$0.00	\$0.00	\$2,266.82
Paying Fund 61 - Central Garage Subtotal:		•	\$2,266.82	\$0.00	\$0.00	\$2,266.82

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 3/20/2018 - To Payment Date: 3/20/2018

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,229.06	\$0.00	\$0.00	\$9,229.06
Cash Account 10000 (CASH) Subtotal:		•	\$9,229.06	\$0.00	\$0.00	\$9,229.06
Paying Fund 70 - TRUST AGENCY Subtotal:		•	\$9,229.06	\$0.00	\$0.00	\$9,229 06
Paying Fund: 81 - SA RDA ADMINISTRATION F	UND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$63,283.36	\$0.00	\$0.00	\$63,283.36
Cash Account 10000 (CASH) Subtotal:		•	\$63,283.36	\$0.00	\$0.00	\$63,283.36
Paying Fund 81 - SA RDA ADMINISTRATION FO	JND Subtotal:		\$63,283.36	\$0.00	\$0.00	\$63,283.36
Grand Totals:			\$1,410,943.48	\$0.00	\$0.00	\$1,410,943.48

State of California County of Los Angeles  SS  VILKO D	MMC , being duly sworn do hereby certify and declare that learning 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
Subscribed and sworn bef	fore me this 20 TH day of MARCH 2018

**Finance Director**