



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15351 - MARK ANTHONY ARROYO									
03052018	YAC Stipend March 2018	Paid by Check #408595		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		
2018-10003468	COMMISSION STIPEND - YAC Stipend March 2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 15351 - MARK ANTHONY ARROYO Totals						Invoices	1		\$40.00
Vendor 13729 - ACCESS AIR CONDITIONING									
2018-00002595	MAINTENANCE BRISTOW PARK	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	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003304	BUILDING/GROUNDS MAINT. & REPAIR - INV AH662A MEDIUM TEMPO LOW BOY UNIT - COIL	1.0000	EA	2,748.0000	2,748.00				
	G/L Account			Project			Amount		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)						2,748.00		
2018-10003304	BUILDING/GROUNDS MAINT. & REPAIR - INV AH663A REFRIGERANT	1.0000	EA	280.0000	280.00				
	G/L Account			Project			Amount		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)						280.00		
	Invoice Items				2				
Vendor 13729 - ACCESS AIR CONDITIONING Totals						Invoices	1		\$3,028.00
Vendor 10184 - ADCO SERVICES, INC.									
2018-00002591	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2017	Paid by Check #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 Part Number	Contract Number		
2018-10003488	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42916 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 10/17	1.0000	EA	2,935.5000	2,935.50				
	G/L Account			Project			Amount		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						2,935.50		
2018-10003488	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42917 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 10/17	1.0000	EA	522.5000	522.50				
	G/L Account			Project			Amount		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						522.50		



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Vendor <b>10184 - ADCO SERVICES, INC.</b>									
2018-00002591	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2017	Paid by Check #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003488	BUILDING/GROUNDS MAINT. & REPAIR - INV. 42918 - LANDSCAPE MAINT - (TELEGRAPH) 10/17	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
			Invoice Items	3					
2018-00002592	LANDSCAPING MAINTENANCE SERVICE - NOVEMBER 2017	Paid by Check #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003489	BUILDING/GROUNDS MAINT. & REPAIR - INV. 43543 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 11/17	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						2,935.50		
2018-10003489	BUILDING/GROUNDS MAINT. & REPAIR - INV. 43544 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 11/17	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						522.50		
2018-10003489	BUILDING/GROUNDS MAINT. & REPAIR - INV. 43545 - LANDSCAPE MAINT - (TELEGRAPH) 11/17	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
			Invoice Items	3					
2018-00002593	LANDSCAPING MAINTENANCE SERVICE - DECEMBER 2017	Paid by Check #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003490	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44181 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 12/17	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						2,935.50		



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Vendor <b>10184 - ADCO SERVICES, INC.</b>									
2018-00002593	LANDSCAPING MAINTENANCE SERVICE - DECEMBER 2017	Paid by Check #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003490	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44182 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 12/17	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						522.50		
2018-10003490	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44183 - LANDSCAPE MAINT - (TELEGRAPH) 12/17	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
	Invoice Items			3					
2018-00002594	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2018	Paid by Check #408597		03/20/2018	03/20/2018	03/20/2018		03/20/2018	3,790.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003497	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44814 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 01/18	1.0000	EA	522.5000	522.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						522.50		
2018-10003497	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44815 - LANDSCAPE MAINT - (TELEGRAPH) 12/17	1.0000	EA	332.5000	332.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
2018-10003497	BUILDING/GROUNDS MAINT. & REPAIR - INV. 44823 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 01/18	1.0000	EA	2,935.5000	2,935.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						2,935.50		
	Invoice Items			3					
Vendor <b>10184 - ADCO SERVICES, INC.</b> Totals						Invoices	4		\$15,162.00



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Vendor 10031 - AIRGAS USA, LLC									
9072988683	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #408598		02/20/2018	03/20/2018	03/20/2018		03/20/2018	279.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	279.4300	279.43				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						279.43		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals							Invoices	1	\$279.43
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840681	INV NO. S50840681 SHEILA ST FOR PROF SERV REND THRU 02/02/2018	Paid by Check #408599		02/26/2018	03/20/2018	03/20/2018		03/20/2018	38,421.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003366	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	9,605.2800	9,605.28				
	G/L Account				Project		Amount		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER- NON CONTR CAP)						9,605.28		
2018-10003366	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	28,815.8300	28,815.83				
	G/L Account				Project		Amount		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)						28,815.83		
	Invoice Items			2					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals							Invoices	1	\$38,421.11
Vendor 11754 - AMERICAN PLANNING ASSOCIATION									
1150201817	APA MEMBERSHIP -- SONIA GRIEGO 04/01/18 - 03/31/19	Paid by Check #408600		01/19/2018	03/20/2018	03/20/2018		03/20/2018	395.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003483	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP FOR SONIA GRIEGO - PERIOD 04/01/18 - 03/31/19	1.0000	EA	395.0000	395.00				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						395.00		
	Invoice Items			1					
Vendor 11754 - AMERICAN PLANNING ASSOCIATION Totals							Invoices	1	\$395.00



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Vendor <b>13879 - CONNIE ARTEAGA</b>									
02262018	CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	Paid by Check #408601		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000270	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>13879 - CONNIE ARTEAGA</b> Totals									\$40.00
Vendor <b>10760 - KATALINA BELTRAN</b>									
2018-00002617	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408602		03/20/2018	03/20/2018	03/20/2018		03/20/2018	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						240.00		
	Invoice Items			1					
Vendor <b>10760 - KATALINA BELTRAN</b> Totals									\$360.00
2018-00002618	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408602		03/20/2018	03/20/2018	03/20/2018		03/20/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						120.00		
	Invoice Items			1					
Vendor <b>10760 - KATALINA BELTRAN</b> Totals									\$360.00



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Vendor <b>15468 - ERIKA BOJORQUEZ</b> 02212018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #408603		02/21/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i> 2018-10002253	<i>Item Description</i> COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION <i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>15468 - ERIKA BOJORQUEZ</b> Totals							Invoices	1	\$40.00
Vendor <b>10267 - BURHENN &amp; GEST LLP</b> 3414	INV NO. 3414 PROF. SERV. FOR 2012 STORMWATER PERMIT	Paid by Check #408604		02/07/2018	03/20/2018	03/20/2018		03/20/2018	957.77
<i>P.O. Number</i> 2018-10003329	<i>Item Description</i> OTHER LEGAL SERVICES - STATE MANDATES TEST CLAIM NOS. 13-TC-01 (1/22ND SHARE OF INV) <i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 957.7700	<i>Total Amount</i> 957.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 957.77	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>10267 - BURHENN &amp; GEST LLP</b> Totals							Invoices	1	\$957.77
Vendor <b>15933 - CALIBER COMMERCIAL POOL SERVICE</b> 18320201	50-55051 INVOICE 18320201 LEVEL OF 3 METER DIVING BOARD	Paid by Check #408605		02/15/2018	03/20/2018	03/20/2018		03/20/2018	500.00
<i>P.O. Number</i> 2018-10003234	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INVOICE 18320201 LEVELING OF 3 METER DIVING BOARD <i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>15933 - CALIBER COMMERCIAL POOL SERVICE</b> Totals							Invoices	1	\$500.00



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Vendor <b>14720 - CALRECYCLE</b>									
1101306	INV NO. 0000001101306 UNSPENT FUNDS CCPP FY 14-15	Paid by Check #408606		02/02/2018	03/20/2018	03/20/2018		03/20/2018	2,940.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003282	RECYCLING SUPPLIES - INV NO. 0000001101306 UNSPENT FUNDS CCPP FY 14 -15	1.0000	EA	2,940.0000	2,940.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-73045 (General Fund-Environmental Services-BEVERAGE CONTAINER RECYCLING)						2,940.00		
	Invoice Items			1					
Vendor <b>14720 - CALRECYCLE</b> Totals						Invoices	1		\$2,940.00
Vendor <b>10313 - CATERING BY HERACH AND ARA</b>									
2081809	Invoice # 2-08-18-09 CREA Meeting 2/8/2018	Paid by Check #408607		02/09/2018	03/20/2018	03/20/2018		03/20/2018	135.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003336	LOCAL MEETINGS EXPENSES - Invoice # 2-08- 18-09 CREA Meeting 2/8/2018	1.0000	EA	135.3800	135.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						135.38		
	Invoice Items			1					
Vendor <b>10313 - CATERING BY HERACH AND ARA</b> Totals						Invoices	1		\$135.38
Vendor <b>11078 - CI SOLUTIONS</b>									
3915	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	Paid by Check #408608		02/13/2018	03/20/2018	03/20/2018		03/20/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000031	DEPARTMENT SUPPLIES - CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						175.00		
	Invoice Items			1					
Vendor <b>11078 - CI SOLUTIONS</b> Totals						Invoices	1		\$175.00



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Vendor 12489 - SUSANA CISNEROS									
02212018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	Paid by Check #408609		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		
2018-10002254	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12489 - SUSANA CISNEROS Totals						Invoices	1		\$40.00
Vendor 13132 - CLEAN ENERGY									
CE12023973	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		09/30/2017	03/20/2018	03/20/2018		03/20/2018	311.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	311.4600	311.46				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						311.46		
	Invoice Items			1					
CE12031533	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		10/31/2017	03/20/2018	03/20/2018		03/20/2018	513.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	513.4200	513.42				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						513.42		
	Invoice Items			1					
CE12039810	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		12/06/2017	03/20/2018	03/20/2018		03/20/2018	196.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	196.7800	196.78				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						196.78		
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12046493	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		01/05/2018	03/20/2018	03/20/2018		03/20/2018	235.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	235.9600	235.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						235.96		
	Invoice Items			1					
CE12054756	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/09/2018	03/20/2018	03/20/2018		03/20/2018	7,391.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,391.2600	7,391.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,391.26		
	Invoice Items			1					
CE12054757	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/09/2018	03/20/2018	03/20/2018		03/20/2018	10,450.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,450.0700	10,450.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,450.07		
	Invoice Items			1					
CE12054758	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/09/2018	03/20/2018	03/20/2018		03/20/2018	10,160.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,160.9700	10,160.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,160.97		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12054759	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/09/2018	03/20/2018	03/20/2018		03/20/2018	10,178.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,178.1400	10,178.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,178.14		
	Invoice Items			1					
CE12054760	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408610		02/09/2018	03/20/2018	03/20/2018		03/20/2018	10,183.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,183.2100	10,183.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,183.21		
	Invoice Items			1					
PJI00019113	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	318.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	318.4000	318.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						318.40		
	Invoice Items			1					
PJI00019115	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	776.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	776.9500	776.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						776.95		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
PJI00019116	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	1,555.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	1,555.4600	1,555.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						1,555.46		
		Invoice Items		1					
PJI00019118	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	86.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	86.7000	86.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						86.70		
		Invoice Items		1					
PJI00019119	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	214.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	214.4800	214.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						214.48		
		Invoice Items		1					
PJI00019120	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	1,817.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	1,817.2200	1,817.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
PJI00019120	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	1,817.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						1,817.22		
Invoice Items				1					
PJI00019122	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	276.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	276.8000	276.80				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							276.80		
Invoice Items				1					
PJI00019124	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/15/2018	03/20/2018	03/20/2018		03/20/2018	285.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	285.4400	285.44				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							285.44		
Invoice Items				1					
PJI00019123	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408610		02/16/2018	03/20/2018	03/20/2018		03/20/2018	532.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	532.1100	532.11				
G/L Account				Project			Amount		
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)							532.11		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,420.5000	9,420.50				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,420.50	
	Invoice Items			1					
CE12056450	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	10,357.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,357.8400	10,357.84				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							10,357.84	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,086.3100	9,086.31				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,086.31	
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,948.2700	7,948.27				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,948.27	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12056454	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	8,799.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,799.2900	8,799.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,799.29		
	Invoice Items			1					
CE12056455	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	10,202.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,202.2800	10,202.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,202.28		
	Invoice Items			1					
CE12056456	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	2,041.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	2,041.2500	2,041.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,041.25		
	Invoice Items			1					
CE12056458	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	9,380.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,380.3600	9,380.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,380.36		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
CE12056459	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	10,450.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,450.1700	10,450.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,450.17		
	Invoice Items			1					
CE12056460	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	10,092.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,092.8900	10,092.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,092.89		
	Invoice Items			1					
Vendor <b>13132 - CLEAN ENERGY</b> Totals						Invoices	28		\$143,263.99
Vendor <b>13465 - CLUB SERVICES</b>									
2008	50-55051 INVOICE 2008 REPAIR OF FITNESS CENTER EQUIPMENT	Paid by Check #408611		02/04/2018	03/20/2018	03/20/2018		03/20/2018	627.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003219	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2008 REPAIR OF FINTESS CENTER EQUIPMNET	1.0000	EA	627.3000	627.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						627.30		
	Invoice Items			1					
2013	50-55051 INVOICE 2013 WATER ROWER MACHINE	Paid by Check #408611		02/12/2018	03/20/2018	03/20/2018		03/20/2018	1,371.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003220	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2013 WATER ROWER MACHINE FOR FITNESS CENTER	1.0000	EA	1,371.8800	1,371.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,371.88		
	Invoice Items			1					
Vendor <b>13465 - CLUB SERVICES</b> Totals						Invoices	2		\$1,999.18



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Vendor 12505 - CO. OF L.A. DEPT.OF AGRICULTURE COMMISS./WEIGHT 01325G	PESTICIDE WORKER SAFETY TRAINING	Paid by Check #408612		02/07/2018	03/20/2018	03/20/2018		03/20/2018	400.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003307	PERSONNEL TRAINING - INV 01325G	1.0000	EA	400.2300	400.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-73040 (General Fund-Park Maintenance-SUBSCRIPTIONS AND MEMBERSHIPS)						400.23		
	Invoice Items			1					
Vendor 12505 - CO. OF L.A. DEPT.OF AGRICULTURE COMMISS./WEIGHT Totals						Invoices	1		\$400.23
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL 21845AB	Invoice# 021845AB Installation Gala February 28th	Paid by Check #408613		02/08/2018	03/20/2018	03/20/2018		03/20/2018	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003340	COMMUNITY WIDE EVENTS - Invoice# 021845AB Installation Gala February 28th 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,000.00		
	Invoice Items			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals						Invoices	1		\$1,000.00
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1180777	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #408614		02/23/2018	03/20/2018	03/20/2018		03/20/2018	257.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	257.2200	257.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						257.22		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$257.22





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Vendor <b>12836 - CONVERSE CONSULTANTS</b>									
16411930501	ASBESTOS ROOF DEBRIS ABATEMENT MONITORING SERVICES	Paid by Check #408615		02/19/2018	03/20/2018	03/20/2018		03/20/2018	3,204.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002231	MISCELLANEOUS CONSTRUCTION - CEILING DEMO AT CORRIDOR TO COUNCIL CHAMBERS - 12.14.17	1.0000	EA	3,204.3000	3,204.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)						3,204.30		
	Invoice Items			1					
Vendor <b>12836 - CONVERSE CONSULTANTS</b> Totals									Invoices 1 \$3,204.30
Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b>									
REPW18010804100	INDUSTRIAL WASTE SERVICES - DECEMBER 2017	Paid by Check #408616		01/08/2018	03/20/2018	03/20/2018		03/20/2018	13,173.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003361	INDUSTRIAL WASTE & SEWERS - INV. 18010804100 - INDUSTRIAL WASTE SERVICES THROUGH DEC 2017	1.0000	EA	13,173.3000	13,173.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						13,173.30		
	Invoice Items			1					
REPW18021204668	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #408616		02/12/2018	03/20/2018	03/20/2018		03/20/2018	120.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	120.8500	120.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						120.85		
	Invoice Items			1					



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Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b>									
REPW18021204707	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	255.82
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 255.8200	<i>Total Amount</i> 255.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				<i>Project</i>		<i>Amount</i> 255.82		
	Invoice Items			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
<i>P.O. Number</i> 2018-10003349	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - 18021204718 - CITYWIDE SIGN REPOSTINGS THRU JAN 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 422.2000	<i>Total Amount</i> 422.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 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
<i>P.O. Number</i> 2018-10000376	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.6500	<i>Total Amount</i> 198.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 198.65		
	Invoice Items			1					
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
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 165.2600	<i>Total Amount</i> 165.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
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	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						165.26		
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		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	461.6500	461.65				
G/L Account				Project			Amount		
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							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 & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	284.6500	284.65				
G/L Account				Project			Amount		
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							284.65		
Invoice Items				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		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	1,308.2400	1,308.24				
G/L Account				Project			Amount		
10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							1,308.24		
Invoice Items				1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	9	\$16,390.62	



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Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN18000386	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2017	Paid by Check #408617		11/15/2017	03/20/2018	03/20/2018		03/20/2018	48,877.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003360	BUILDING INSPECTION - INV. IN180000386 - BUILDING INSPECTION FOR PERIOD SEPTEMBER 2017	1.0000	EA	24,438.7100	24,438.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						24,438.71		
2018-10003360	PLAN CHECK - INV. IN180000386 - PLAN CHECK FOR PERIOD SEPTEMBER 2017	1.0000	EA	24,438.7200	24,438.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						24,438.72		
	Invoice Items			2					
IN180000594	BUILDING & SAFETY SERVICES FOR PERIOD DECEMBER 2017	Paid by Check #408617		12/01/2017	03/20/2018	03/20/2018		03/20/2018	46,249.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003484	BUILDING INSPECTION - INV. IN180000594 - BUILDING INSPECTION FOR PERIOD DECEMBER 2017	1.0000	EA	23,124.8800	23,124.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						23,124.88		
2018-10003484	PLAN CHECK - INV. IN180000594 - PLAN CHECK FOR PERIOD DECEMBER 2017	1.0000	EA	23,124.8800	23,124.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						23,124.88		
	Invoice Items			2					
IN18000632	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #408617		02/22/2018	03/20/2018	03/20/2018		03/20/2018	555.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003496	ENVIRONMENTAL SERVICES - INV. IN180000632 - SEWER SVCS CHARGE FOR GOV-OWNED PARCELS 17-18	1.0000	EA	555.5000	555.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)						555.50		
	Invoice Items			1					
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	3		\$95,682.69



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Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b>									
DB25244032902017	WASTEWATER SERVICES FY 2017/18 -- 4909 WASHINGTON BLVD	Paid by Check #408618		02/13/2018	03/20/2018	03/20/2018		03/20/2018	209.54
<i>P.O. Number</i> 2018-10003495	<i>Item Description</i> ENVIRONMENTAL SERVICES - INV. #DB2- 5244032902-017B---4909 E WASHINGTON BLVD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 209.5400	<i>Total Amount</i> 209.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 209.54		
Invoice Items 1									
DB25244032903017	WASTEWATER SERVICES FY 2017/18 -- 4909 WASHINGTON BLVD	Paid by Check #408618		02/13/2018	03/20/2018	03/20/2018		03/20/2018	178.99
<i>P.O. Number</i> 2018-10003495	<i>Item Description</i> ENVIRONMENTAL SERVICES - INV. #DB2- 5244032903-017B---4909 E WASHINGTON BLVD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.9900	<i>Total Amount</i> 178.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 178.99		
Invoice Items 1									
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b> Totals						Invoices	2		\$388.53
Vendor <b>15265 - D &amp; S SECURITY LLC</b>									
2018-00002613	ALARM SERVICES 6241 TELEGRAPH ROAD	Paid by Check #408619		03/20/2018	03/20/2018	03/20/2018		03/20/2018	180.00
<i>P.O. Number</i> 2018-10003491	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 2920510 - 6241 TELEGRAPH RD (11/01/17- 11/30/17)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0000	<i>Total Amount</i> 45.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 45.00		
2018-10003491	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2921175 - 6241 TELEGRAPH RD (12/01/17- 12/31/17)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 45.00		



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Vendor <b>15265 - D &amp; S SECURITY LLC</b>									
2018-00002613	ALARM SERVICES 6241 TELEGRAPH ROAD	Paid by Check #408619		03/20/2018	03/20/2018	03/20/2018		03/20/2018	180.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003491	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2921953- 6241 TELEGRAPH RD (01/01/18 - 01/31/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
2018-10003491	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2923029 - 6241 TELEGRAPH RD (02/01/18 - 02/28/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
	Invoice Items			4					
Vendor <b>15265 - D &amp; S SECURITY LLC</b> Totals									Invoices 1 \$180.00
Vendor <b>10122 - DAMAS NURSERY</b>									
210079	PARK MAINTENANCE SUPPLIES	Paid by Check #408620		02/20/2018	03/20/2018	03/20/2018		03/20/2018	148.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003306	BUILDING/GROUNDS MAINT. & REPAIR - INV 210079 GOLDEN EURYOPS	1.0000	EA	148.5800	148.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						148.58		
	Invoice Items			1					
Vendor <b>10122 - DAMAS NURSERY</b> Totals									Invoices 1 \$148.58
Vendor <b>14727 - DAVID EVANS AND ASSOCIATES, INC</b>									
415343	INV#415343 LANDSCAPE PLAN CHECK 12/31/17-2/3/18	Paid by Check #408621		02/21/2018	03/20/2018	03/20/2018		03/20/2018	46.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003499	MISCELLANEOUS ITEM - INV#415343 LANDSCAPE PLAN CHECK 12/31/17-2/3/18	1.0000	EA	46.8300	46.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32046 (General Fund-Rev - Licenses & Permits-PLAN CHECK FEE - LANDSCAPE PLANS)						46.83		
	Invoice Items			1					
Vendor <b>14727 - DAVID EVANS AND ASSOCIATES, INC</b> Totals									Invoices 1 \$46.83



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Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
2018-00002612	MONTHLY SERVICE - PESTS	Paid by Check #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 Catalog Part Number	Contract Number		
2018-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV 11596895 FEBRUARY SERVICE	1.0000	EA	680.0000	680.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2018-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV 11620527 FEBRUARY SERVICE 1338 S. EASTERN AVE	1.0000	EA	65.0000	65.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			2					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$745.00
Vendor 10160 - DIAL COMMUNICATIONS									
47773	CSO RADIO BATTERIES , INV 47773	Paid by Check #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 Catalog Part Number	Contract Number		
2018-10003303	OTHER EQUIP. MAINT. & REPAIRS - CSO RADIO BATTERIES , INV 47773	1.0000	EA	584.7300	584.73				
	G/L Account				Project		Amount		
	10-3055-55051.10193 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)						584.73		
	Invoice Items			1					
Vendor 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$584.73
Vendor 10208 - EASTERN 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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003362	GENERAL ADVERTISING - INV. 45191-NPH (EXT URGENCY ORD MORATORIUM CANN) PUB 01/04/18	1.0000	EA	93.7500	93.75				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						93.75		
2018-10003362	GENERAL ADVERTISING - INV. 45211 - NPH OFF-STREET PARKING/LOADING PUB 01/11/18	1.0000	EA	62.5000	62.50				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						62.50		



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Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b>									
2018-00002614	ADVERTISEMENTS PUBLISHED JANUARY 2018	Paid by Check #408624		03/20/2018	03/20/2018	03/20/2018		03/20/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003362	GENERAL ADVERTISING - INV. 45212 - NPH CUP NO 513 PUB DATE 01/11/18	1.0000	EA	68.7500	68.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						68.75		
2018-10003362	GENERAL ADVERTISING - INV. 45214 - NPH CUP NO 524 PUB DATE 01/11/18	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						75.00		
	Invoice Items			4					
Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b> Totals						Invoices	1		\$300.00
Vendor <b>11073 - EBERHARD EQUIPMENT</b>									
20557	KUBOTA M7060HD UTILITY ROPS TRACTOR, QUOTE#866862	Paid by Check #408625		02/26/2018	03/20/2018	03/20/2018		03/20/2018	46,897.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001650	SPECIAL EQUIPMENT - 2 TILT AND 1 TOP CYLINDER	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						2,000.00		
2018-10001650	SPECIAL EQUIPMENT - DEALER ASSEMBLY	1.0000	EA	858.5000	858.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						858.50		
2018-10001650	SPECIAL EQUIPMENT - FACTORY ASSEMBLY	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						250.00		
2018-10001650	SPECIAL EQUIPMENT - FREIGHT COST	1.0000	EA	910.0000	910.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						910.00		
2018-10001650	SPECIAL EQUIPMENT - HOSES AND INSTALLATION	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						600.00		
2018-10001650	SPECIAL EQUIPMENT - LANDPRIDE HR2572 NJPA QUOTE#720	1.0000	EA	3,138.0000	3,138.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						3,138.00		





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Vendor <b>11073 - EBERHARD EQUIPMENT</b>									
20557	KUBOTA M7060HD UTILITY ROPS TRACTOR, QUOTE#866862	Paid by Check #408625		02/26/2018	03/20/2018	03/20/2018		03/20/2018	46,897.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001650	SPECIAL EQUIPMENT - M7060HD - KUBOTA ROPS TRACTOR, 4WD, HYDRAULIC-SHUTTLE	1.0000	EA	34,227.1800	34,227.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						34,227.18		
2018-10001650	SPECIAL EQUIPMENT - PDI - PHYSICAL DAMAGE INSURANCE	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						250.00		
2018-10001650	SPECIAL EQUIPMENT - SALES TAX	1.0000	EA	4,263.3600	4,263.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						4,263.36		
2018-10001650	SPECIAL EQUIPMENT - STROBE LIGHT AND INSTALLATION	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						400.00		
	Invoice Items			10					
Vendor <b>11073 - EBERHARD EQUIPMENT</b> Totals									46,897.04
							Invoices	1	
Vendor <b>12266 - ELIE FARAH INC.</b>									
2018-00002615	Citywide Sign Inventory & Retroreflectivity Project	Paid by Check #408626		03/20/2018	03/20/2018	03/20/2018		03/20/2018	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003370	CONTRACTUAL SERVICES (CONV.) - Inv.#3.Biling Period120117 to 022018	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						2,500.00		
	Invoice Items			1					
Vendor <b>12266 - ELIE FARAH INC.</b> Totals									2,500.00
							Invoices	1	
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
707045	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408627		02/14/2018	03/20/2018	03/20/2018		03/20/2018	508.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003310	BUILDING/GROUNDS MAINT. & REPAIR - INV 7070745-A-1 TSI 20' CIR SPOT	1.0000	EA	169.4000	169.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						169.40		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
707045	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408627		02/14/2018	03/20/2018	03/20/2018		03/20/2018	508.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003310	BUILDING/GROUNDS MAINT. & REPAIR - INV 7072465-A-1 L/P SLIP FIX	1.0000	EA	130.9100	130.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						130.91		
2018-10003310	BUILDING/GROUNDS MAINT. & REPAIR - INV 7105742-A-2 270 MBC MOISTURE GUARD CONN	1.0000	EA	207.8500	207.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						207.85		
	Invoice Items			3					
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> Totals						Invoices	1		\$508.16
Vendor <b>14838 - EZ PRINT USA</b>									
16006	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #408628		02/28/2018	03/20/2018	03/20/2018		03/20/2018	2,354.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items			1					
Vendor <b>14838 - EZ PRINT USA</b> Totals						Invoices	1		\$2,354.25
Vendor <b>11864 - FORD OF MONTEBELLO</b>									
407323	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #408629		02/20/2018	03/20/2018	03/20/2018		03/20/2018	281.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	281.7200	281.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						281.72		
	Invoice Items			1					
Vendor <b>11864 - FORD OF MONTEBELLO</b> Totals						Invoices	1		\$281.72



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
PROP1-001	SUBRECIPIENT AGREEMENT - PROP. 1 STORMWATER IMPLEMENTATION	Paid by Check #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	Contract Number		
2018-10003348	MISCELLANEOUS CONSTRUCTION - Prop1- 001 - SUBRECIPIENT AGMT - PROP. 1 STORMWATER - 2/22/18	1.0000	EA	248,790.8500	248,790.85				
	G/L Account			Project			Amount		
	41-5170-57010.14690 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MS4 REGIONAL INFILTRATION PROJ)						248,790.85		
	Invoice Items			1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals									\$248,790.85
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING 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	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003275	MISCELLANEOUS CONSTRUCTION - INV. 14260 TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	1.0000	EA	1,233.1800	1,233.18				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,233.18		
	Invoice Items			1					
14138	PROF SRVCS - TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	Paid by Check #408631		11/19/2017	03/20/2018	03/20/2018		03/20/2018	7,995.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003274	MISCELLANEOUS CONSTRUCTION - INV. 14138 TELEGRAPH & CAMFIELD ALTAMED CONVER. TRAFFIC STUDY	1.0000	EA	7,995.8800	7,995.88				
	G/L Account			Project			Amount		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						7,995.88		
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals									\$9,229.06



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Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> 3562064	INV NO. 3562064 DELIVERY TO WAYNE PERRY	Paid by Check #408632		02/15/2018	03/20/2018	03/20/2018		03/20/2018	6.27
<i>P.O. Number</i> 2018-10003319	<i>Item Description</i> MAILING/DELIVERY SERVICES - AQMD PERMIT - FUTTERNICK DUMP PROJECT <i>G/L Account</i> 10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.2700	<i>Total Amount</i> 6.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6.27	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> Totals				Invoices		1		\$6.27	
Vendor <b>10303 - GRAINGER</b> 9695360728	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408633		02/09/2018	03/20/2018	03/20/2018		03/20/2018	46.49
<i>P.O. Number</i> 2018-10000104	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 46.4900	<i>Total Amount</i> 46.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 46.49	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>10303 - GRAINGER</b> Totals				Invoices		1		\$46.49	
Vendor <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> 353431	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	Paid by Check #408634		01/31/2018	03/20/2018	03/20/2018		03/20/2018	345.30
<i>P.O. Number</i> 2018-10001400	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3) <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 345.3000	<i>Total Amount</i> 345.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 345.30	
				<i>Project</i>					
				Invoice Items		1			
Vendor <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> Totals				Invoices		1		\$345.30	



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Vendor <b>11032 - HD INDUSTRIES</b>									
P188635	FILTER LUBE - INVOICE P188635	Paid by Check #408635		02/14/2018	03/20/2018	03/20/2018		03/20/2018	269.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003213	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER RS4993	4.0000	EA	45.7700	183.08				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							183.08	
2018-10003213	OTHER EQUIP. MAINT. & REPAIRS - FILTER LUBE - INVOICE P188635	2.0000	EA	31.1100	62.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							62.22	
2018-10003213	TAXES - SALES TAXES	1.0000	EA	24.5300	24.53				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							24.53	
	Invoice Items			3					
Vendor <b>11032 - HD INDUSTRIES</b> Totals						Invoices	1		\$269.83
Vendor <b>10425 - HIRSCH PIPE &amp; SUPPLY</b>									
1361091	Quote 244776 Replacement auto faucets at Bristow Park	Paid by Check #408636		12/18/2017	03/20/2018	03/20/2018		03/20/2018	1,034.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002107	MISCELLANEOUS CONSTRUCTION - Replacement auto faucets at Bristow Park	1.0000	EA	1,034.5100	1,034.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)							1,034.51	
	Invoice Items			1					
Vendor <b>10425 - HIRSCH PIPE &amp; SUPPLY</b> Totals						Invoices	1		\$1,034.51
Vendor <b>10216 - HOSE-MAN INC.</b>									
4161498000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #408637		02/15/2018	03/20/2018	03/20/2018		03/20/2018	68.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	68.9600	68.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)							68.96	
	Invoice Items			1					
Vendor <b>10216 - HOSE-MAN INC.</b> Totals						Invoices	1		\$68.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b>									
48865IN	COMMUNITY SERVICES COMMISSIONER JACKETS	Paid by Check #408638		02/21/2018	03/20/2018	03/20/2018		03/20/2018	123.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003113	DEPARTMENT SUPPLIES - Jackets for C.Baker & S.Viesca	1.0000	EA	123.6100	123.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-60010 (General Fund-Community Services Commission- DEPARTMENT SUPPLIES)						123.61		
	Invoice Items			1					
48869IN	COMMUNITY SERVICES COMMISSIONER JACKET	Paid by Check #408638		02/21/2018	03/20/2018	03/20/2018		03/20/2018	65.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003185	DEPARTMENT SUPPLIES - Commissioner Jacket for Steve Equihua Jr.	1.0000	EA	65.1100	65.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-60010 (General Fund-Community Services Commission- DEPARTMENT SUPPLIES)						65.11		
	Invoice Items			1					
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b> Totals					Invoices		2		\$188.72
Vendor <b>13888 - JETPATCHER USA, INC.</b>									
00318	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	Paid by Check #408639		02/19/2018	03/20/2018	03/20/2018		03/20/2018	805.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000248	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	1.0000	EA	805.0000	805.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						805.00		
	Invoice Items			1					
00318-1	POTHOLE REPAIRS VARIOUS LOC. THRU FEB 2018	Paid by Check #408639		02/19/2018	03/20/2018	03/20/2018		03/20/2018	6,475.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003346	STREETS & ALLYS MAINT. & REPAIRS - INV. 003-18- Pothole Repairs - Feb 7-14 & 16, 2018	1.0000	EA	6,475.0000	6,475.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						6,475.00		
	Invoice Items			1					
Vendor <b>13888 - JETPATCHER USA, INC.</b> Totals					Invoices		2		\$7,280.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b>									
156383	Invoice# 156383 MARCH 2018	Paid by Check #408640		02/15/2018	03/20/2018	03/20/2018		03/20/2018	3,203.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003341	LEGISLATIVE ADVOCATE - Invoice# 156383	1.0000	EA	3,203.7400	3,203.74				
	MARCH 2018 Legislative Services								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE							3,203.74	
	ADVOCATE)								
	Invoice Items			1					
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals									
						Invoices	1		\$3,203.74
Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b>									
2018-00002629	HOUSING COST FOR THE MON	Paid by Check #408641		02/15/2018	03/20/2018	03/20/2018		03/20/2018	5,734.59
	OF JAN 2018								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003302	ANIMAL CONTROL SERVICES - HOUSING	1.0000	EA	5,734.5900	5,734.59				
	COST FOR THE MON OF JAN 2018								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL							5,734.59	
	SERVICES)								
	Invoice Items			1					
Vendor <b>11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE &amp; CONTROL</b> Totals									
						Invoices	1		\$5,734.59
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
786558	L.B JOHNSON HARDWARE: OPEN	Paid by Check #408642		02/10/2018	03/20/2018	03/20/2018		03/20/2018	115.27
	PO FOR EQUIP PARTS & REPAIRS								
	FY 17/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B	1.0000	EA	115.2700	115.27				
	JOHNSON HARDWARE: OPEN PO FOR EQUIP								
	PARTS & REPAIRS FY 17/18								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62090 (Transportation Fund-Transit Maintenance-							115.27	
	AUTOMOTIVE-MISCELLANEOUS)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786579	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408642		02/13/2018	03/20/2018	03/20/2018		03/20/2018	32.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	32.8900	32.89				
	G/L Account			Project			Amount		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						32.89		
	Invoice Items			1					
786598	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408642		02/13/2018	03/20/2018	03/20/2018		03/20/2018	7.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	7.2500	7.25				
	G/L Account			Project			Amount		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						7.25		
	Invoice Items			1					
786701	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #408642		02/19/2018	03/20/2018	03/20/2018		03/20/2018	39.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	39.0000	39.00				
	G/L Account			Project			Amount		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						39.00		
	Invoice Items			1					
786766	MAINTENANCE SUPPLIES	Paid by Check #408642		02/22/2018	03/20/2018	03/20/2018		03/20/2018	53.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003308	BUILDING/GROUNDS MAINT. & REPAIR - INV 786766 ANCHOR SHACKLES	1.0000	EA	53.5800	53.58				
	G/L Account			Project			Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						53.58		
	Invoice Items			1					





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Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
2018-00002619	MAINTENANCE SUPPLIES	Paid by Check #408642		02/27/2018	03/20/2018	03/20/2018		03/20/2018	78.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003338	BUILDING/GROUNDS MAINT. & REPAIR - INV 786737 CEMENT	1.0000	EA	37.9000	37.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							37.90	
2018-10003338	BUILDING/GROUNDS MAINT. & REPAIR - INV 786836 PIPE CUTTER	1.0000	EA	40.8900	40.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							40.89	
	Invoice Items			2					
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b> Totals						Invoices	6		\$326.78
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b>									
297689	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408643		02/19/2017	03/20/2018	03/20/2018		03/20/2018	12.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	12.9300	12.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							12.93	
	Invoice Items			1					
297951	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408643		03/20/2018	03/20/2018	03/20/2018		03/20/2018	88.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	88.0500	88.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							88.05	
	Invoice Items			1					
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> Totals						Invoices	2		\$100.98



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM-1718-02	DPO SERVICES 12/1/17 - 2-26-18, INV COM-1718-02	Paid by Check #408644		03/07/2018	03/20/2018	03/20/2018		03/20/2018	20,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003440	PROBATION SERVICE - DPO SERVICES 12/1/17 - 2-26-18, INV COM-1718-02	1.0000	EA	20,500.0000	20,500.00				
	G/L Account				Project		Amount		
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)						20,500.00		
	Invoice Items			1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals Invoices 1 \$20,500.00									
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
182263CY	CDBG FY 17/18 SPECIAL EVENTS 12/30/17- LAW ENFORCEMENT DEC 2017	Paid by Check #408645		01/11/2018	03/20/2018	03/20/2018		03/20/2018	1,317.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003369	GENERAL LAW ENFORCEMENT - INV# 182263CY SPECIAL EVENTS 12/30/17 - SERVICE DECEMBER 2017	1.0000	EA	1,197.4400	1,197.44				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,197.44		
2018-10003369	GENERAL LAW ENFORCEMENT - INV# 182263CY SPECIAL EVENTS 12/30/17- SERVICE DECEMBER 2017	1.0000	EA	119.7400	119.74				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						119.74		
	Invoice Items			2					
182462CY	GEN LAW ENFORCEMENT SERVICES 1-1-18 TO 1-31-18 , INV 182462CY	Paid by Check #408645		02/07/2018	03/20/2018	03/20/2018		03/20/2018	647,338.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003249	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERVICES 1-1-18 TO 1-31-18 , INV 182462CY	1.0000	EA	590,503.8300	590,503.83				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						590,503.83		
2018-10003249	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	56,834.5300	56,834.53				
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
182462CY	GEN LAW ENFORCEMENT SERVICES 1-1-18 TO 1-31-18 , INV 182462CY	Paid by Check #408645		02/07/2018	03/20/2018	03/20/2018		03/20/2018	647,338.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						56,834.53		
	Invoice Items				2				
182683CY	HELICOPTER SERVICE 10/1/17 - 10/31/17, INV 182683CY	Paid by Check #408645		02/14/2018	03/20/2018	03/20/2018		03/20/2018	580.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003301	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE 10/1/17 - 10/31/17, INV 182683CY	1.0000	EA	528.1500	528.15				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						528.15		
2018-10003301	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	52.8200	52.82				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						52.82		
	Invoice Items				2				
182684CY	HELICOPTER SERVICE FOR 11/1/17 - 11/30/17, INV 182684CY	Paid by Check #408645		02/14/2018	03/20/2018	03/20/2018		03/20/2018	3,248.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003299	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 11/1/17 - 11/30/17, INV 182684CY	1.0000	EA	2,953.3400	2,953.34				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						2,953.34		
2018-10003299	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	295.3300	295.33				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						295.33		
	Invoice Items				2				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
182685CY	HELICOPTER SERVICE FOR 12/1/17 - 12/31/17 INV 182685CY	Paid by Check #408645		02/14/2018	03/20/2018	03/20/2018		03/20/2018	1,090.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003298	GENERAL LAW ENFORCEMENT - HELICOPTER SERVICE FOR 12/1/17 - 12/31/17 INV 182685CY	1.0000	EA	991.6300	991.63				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						991.63		
2018-10003298	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	99.1600	99.16				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						99.16		
Invoice Items				2					
182686CY	HELICOPTER SERV FOR 9/1/17 - 9/30/17, INV 182686CY	Paid by Check #408645		02/14/2018	03/20/2018	03/20/2018		03/20/2018	1,541.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003323	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 9/1/17 - 9/30/17, INV 182686CY	1.0000	EA	1,401.2200	1,401.22				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,401.22		
2018-10003323	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	140.1200	140.12				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						140.12		
Invoice Items				2					
182721CY	ELA - COMMERCE CENTER - INV 182721CY, 1/1/18	Paid by Check #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		
2018-10003439	GENERAL LAW ENFORCEMENT - ELA - COMMERCE CENTER - INV 182721CY, 1/1/18	1.0000	EA	650.3200	650.32				
	G/L Account				Project		Amount		
	10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)						650.32		
2018-10003439	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	65.0300	65.03				
	G/L Account				Project		Amount		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b>									
182721CY	ELA - COMMERCE CENTER - INV 182721CY, 1/1/18	Paid by Check #408645		02/22/2018	03/20/2018	03/20/2018		03/20/2018	715.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						65.03		
	Invoice Items	2							
182722CY	ELA COPS - INV 182722CY, 1/17/18 - 1/26/18	Paid by Check #408645		02/22/2018	03/20/2018	03/20/2018		03/20/2018	8,560.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003438	GENERAL LAW ENFORCEMENT - ELA COPS - INV 182722CY, 1/17/18 - 1/26/18	1.0000	EA	7,827.2200	7,827.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						7,827.22		
2018-10003438	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	733.4300	733.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						733.43		
	Invoice Items	2							
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> Totals						Invoices	8		\$664,393.31
Vendor <b>14414 - ANNA LOZANO-GONZALEZ</b>									
02212018	ANNA LOZANO: SPECIAL NEEDS COMMISSION	Paid by Check #408646		02/21/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002255	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor <b>14414 - ANNA LOZANO-GONZALEZ</b> Totals						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10339 - ANTONIA LUPERCIO</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000271	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>10339 - ANTONIA LUPERCIO</b> Totals									Invoices 1 \$40.00
Vendor <b>15866 - MAIRIM PAOLA MADRIGAL</b>									
02212018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #408648		02/21/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002256	COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>15866 - MAIRIM PAOLA MADRIGAL</b> Totals									Invoices 1 \$40.00
Vendor <b>14008 - CARMEN MARQUEZ COOPER</b>									
02262018	LIBRARY COMMISSION STIPEND	Paid by Check #408649		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003507	COMMISSION STIPEND - Library Commission Meeting-February 26, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>14008 - CARMEN MARQUEZ COOPER</b> Totals									Invoices 1 \$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15935 - MDG ASSOCIATES, INC</b> 02152018	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROJECT	Paid by Check #408650		02/15/2018	03/20/2018	03/20/2018		03/20/2018	6,695.00
<i>P.O. Number</i> 2018-10003493	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12467 - HOUSING SUPPORT - ESTHER LUIS, JANUARY 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,695.0000	<i>Total Amount</i> 6,695.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 6,695.00		
	Invoice Items			1					
12468	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #408650		02/15/2018	03/20/2018	03/20/2018		03/20/2018	237.50
<i>P.O. Number</i> 2018-10003482	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12468 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, JAN 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 237.5000	<i>Total Amount</i> 237.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 237.50		
	Invoice Items			1					
Vendor <b>15935 - MDG ASSOCIATES, INC</b> Totals				Invoices		2			\$6,932.50
Vendor <b>15863 - ALEJANDRO ALFONSO MENDOZA</b> 02262018	LIBRARY COMMISSION STIPEND	Paid by Check #408651		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i> 2018-10003508	<i>Item Description</i> COMMISSION STIPEND - Library Commission Meeting-February 26, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor <b>15863 - ALEJANDRO ALFONSO MENDOZA</b> Totals				Invoices		1			\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14909 - MZ AUTO GLASS</b> 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
<i>P.O. Number</i> 2018-10000263	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 308.0400	<i>Total Amount</i> 308.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 308.04		
Vendor <b>14909 - MZ AUTO GLASS</b> Totals						Invoices	1		\$308.04
Vendor <b>13674 - Nationwide Environmental Services</b> 29134	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #408653		01/31/2018	03/20/2018	03/20/2018		03/20/2018	2,115.43
<i>P.O. Number</i> 2018-10000291	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,115.4300	<i>Total Amount</i> 2,115.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 2,115.43		
Vendor <b>13674 - Nationwide Environmental Services</b> Totals						Invoices	1		\$2,115.43
Vendor <b>10386 - OCEAN BLUE ENVIRONMENTAL SERVICE</b> 29386	INV NO. 29386 WASTE PICK UP - 4903 E WASHINGTON BLVD	Paid by Check #408654		02/19/2018	03/20/2018	03/20/2018		03/20/2018	3,053.54
<i>P.O. Number</i> 2018-10003364	<i>Item Description</i> CLEAN-UP SPILLS - INV NO. 29386 WASTE PICK UP - 4903 E WASHINGTON BLVD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,053.5400	<i>Total Amount</i> 3,053.54	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)			<i>Project</i> 1			<i>Amount</i> 3,053.54		
Vendor <b>10386 - OCEAN BLUE ENVIRONMENTAL SERVICE</b> Totals						Invoices	1		\$3,053.54





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10058 - NELSON ONG</b>									
2018-00002627	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #408655		03/20/2018	03/20/2018	03/20/2018		03/20/2018	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						240.00		
	Invoice Items			1					
Vendor <b>10058 - NELSON ONG</b> Totals						Invoices	1		\$240.00
Vendor <b>10390 - PACIFIC RADIO ELECTRONICS</b>									
IN000064043	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	Paid by Check #408656		02/27/2018	03/20/2018	03/20/2018		03/20/2018	180.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000288	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	1.0000	EA	180.0400	180.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						180.04		
	Invoice Items			1					
Vendor <b>10390 - PACIFIC RADIO ELECTRONICS</b> Totals						Invoices	2		\$248.42
IN000064220	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	Paid by Check #408656		03/01/2018	03/20/2018	03/20/2018		03/20/2018	68.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000288	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	1.0000	EA	68.3800	68.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						68.38		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14747 - PUMPMAN, INC.</b> P7128	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #408657		01/01/2018	03/20/2018	03/20/2018		03/20/2018	16,204.00
<i>P.O. Number</i> 2018-10000260	<i>Item Description</i> PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,204.0000	<i>Total Amount</i> 16,204.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 16,204.00		
Vendor <b>14747 - PUMPMAN, INC.</b> Totals				Invoices			1		\$16,204.00
Vendor <b>14148 - RICHARDS, WATSON &amp; GERSHON</b> 215646	INV NO. 215646 - LEGAL SERV RENDERED FOR THE MONTH OF JAN 2018	Paid by Check #408658		02/15/2018	03/20/2018	03/20/2018		03/20/2018	40.84
<i>P.O. Number</i> 2018-10003320	<i>Item Description</i> OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.8400	<i>Total Amount</i> 40.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> 1			<i>Amount</i> 40.84		
Vendor <b>14148 - RICHARDS, WATSON &amp; GERSHON</b> Totals				Invoices			1		\$40.84
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b> 245426	SUPPLIES FOR CAMP COMMERCE	Paid by Check #408659		02/09/2018	03/20/2018	03/20/2018		03/20/2018	3.87
<i>P.O. Number</i> 2018-10003339	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 245426 RUBBER COUPLER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3.8700	<i>Total Amount</i> 3.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 3.87		
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b> Totals				Invoices			1		\$3.87



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15008 - DAISY RIVERA									
03052018	YAC Stipend March 2018	Paid by Check #408660		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	
2018-10003470	COMMISSION STIPEND - YAC Stipend March 2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15008 - DAISY RIVERA Totals						Invoices	1		\$40.00
Vendor 14165 - PATRICIA 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 Stipend March 2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 14165 - PATRICIA RODRIGUEZ Totals						Invoices	1		\$40.00
Vendor 15430 - ROMO PLANNING GROUP, INC									
201713	CONTRACT PLANNING SERVICES - DEC 3, - DEC 30, 2017	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	
2018-10003479	PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, DEC 3, - DEC 30, 2017	1.0000	EA	4,950.0000	4,950.00				
	G/L Account			Project				Amount	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							4,950.00	
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$4,950.00
Vendor 15394 - ARIANA 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 2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15394 - ARIANA SAINZ</b>									
03052018	YAC Stipend March 2018	Paid by Check #408663		03/05/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
		Invoice Items		1					
Vendor <b>15394 - ARIANA SAINZ</b> Totals						Invoices		1	\$40.00
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b>									
INV00056989	DRIVER MONITOR - INV00056989 - 1/31/18	Paid by Check #408664		01/31/2018	03/20/2018	03/20/2018		03/20/2018	287.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003214	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV00056989 - 1/31/18	443.0000	EA	.6500	287.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							287.95	
		Invoice Items		1					
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals						Invoices		1	\$287.95
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5610092468	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408665		02/23/2018	03/20/2018	03/20/2018		03/20/2018	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	5,237.4400	5,237.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,237.44	
		Invoice Items		1					



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5620019307	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408665		02/23/2018	03/20/2018	03/20/2018		03/20/2018	6,429.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	1.0000	EA	6,429.8900	6,429.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						6,429.89		
	Invoice Items			1					
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals						Invoices	2		\$11,667.33
Vendor <b>15938 - SUEZ WTS SERVICES USA, INC.</b>									
2018-00002616	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003335	BUILDING/GROUNDS MAINT. & REPAIR - EXCHANGE DI MIX BED 98885943 100320066	1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.00		
2018-10003335	BUILDING/GROUNDS MAINT. & REPAIR - inv 98931429 100327595	1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.00		
2018-10003335	BUILDING/GROUNDS MAINT. & REPAIR - INV 98977671 100333727	1.0000	EA	59.0000	59.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.00		
2018-10003335	BUILDING/GROUNDS MAINT. & REPAIR - INV 99018198 100340172	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.13		
2018-10003335	BUILDING/GROUNDS MAINT. & REPAIR - INV 99060106 100346517	16.8000	EA	59.1300	993.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
2018-00002616	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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						993.38		
	Invoice Items	5							
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$1,229.51
Invoices 1									
Vendor 15586 - SUPERPRINT LITHOGRAPHICS, INC.									
43623	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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003215	DEPARTMENT SUPPLIES - 2 DIFFERENT TRANSIT BROCHURES INVOICE 43623	1.0000	EA	1,299.0000	1,299.00				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						1,299.00		
2018-10003215	DEPARTMENT SUPPLIES - CITADEL ROUTE- 70#GLOSS BOOK-4/4-TRIM 14X8.75"	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						.00		
2018-10003215	DEPARTMENT SUPPLIES - RIDER GUIDE-70#- GLOSS BOOK-4/4-TRIM TO 21"X17.5"	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						.00		
2018-10003215	TAXES - SALES TAXES	1.0000	EA	123.4100	123.41				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						123.41		
	Invoice Items	4							
Vendor 15586 - SUPERPRINT LITHOGRAPHICS, INC. Totals									\$1,422.41
Invoices 1									



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10099 - THREE "E" SUPPLY</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	351.4600	351.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						351.46		
	Invoice 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	357.4000	357.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						357.40		
	Invoice Items			1					
Vendor <b>10099 - THREE "E" SUPPLY</b> Totals						Invoices	2		\$708.86
Vendor <b>15774 - TONY TRANDAFIR</b>									
03052018	YAC Stipend March 2018	Paid by Check #408669		03/05/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003471	COMMISSION STIPEND - YAC Stipend March 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>15774 - TONY TRANDAFIR</b> Totals						Invoices	1		\$40.00



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181138	Citywide Beautification Initiative Program	Paid by Check #408670		01/01/2018	03/20/2018	03/20/2018		03/20/2018	3,840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003431	MISCELLANEOUS CONSTRUCTION - Inv.#20181138.Dated010118	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4140-57010.14640 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION CITY WIDE BEAUTIFICATION )						3,840.00		
	<i>Invoice Items</i>			1					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals									\$3,840.00
Vendor <b>15085 - OLGA LIDIA URENA</b>									
02262018	LIBRARY COMMISSION STIPEND	Paid by Check #408671		02/26/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003506	COMMISSION STIPEND - Library Commission Meeting - February 26, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor <b>15085 - OLGA LIDIA URENA</b> Totals									\$40.00
Vendor <b>10010 - US FOODSERVICE (CAMP)</b>									
4543982	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408672		02/22/2018	03/20/2018	03/20/2018		03/20/2018	750.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003334	MISCELLANEOUS SUPPLIES - INV 4543982 FOOD SUPPLIES minus credit memo 5993817	1.0000	EA	750.2600	750.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						750.26		
	<i>Invoice Items</i>			1					
Vendor <b>10010 - US FOODSERVICE (CAMP)</b> Totals									\$750.26
Vendor <b>15865 - RAMONA VILLA</b>									
02212018	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #408673		02/21/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002257	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		





# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15865 - RAMONA VILLA</b>									
02212018	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #408673		02/21/2018	03/20/2018	03/20/2018		03/20/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
		Invoice Items		1					
Vendor <b>15865 - RAMONA VILLA</b> Totals						Invoices	1		\$40.00
Vendor <b>14095 - WAVE COMMUNITY NEWSPAPERS</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003494	GENERAL ADVERTISING - AD#01562864, 01562865, 01562867, 01562868 - PUB 02/15/18	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						1,500.00		
		Invoice Items		1					
Vendor <b>14095 - WAVE COMMUNITY NEWSPAPERS</b> Totals						Invoices	2		\$2,000.00
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003347	GENERAL ADVERTISING - AD#01562853-001 & 01562854-001 -ORDINANCE 6.06 N - PUB. 2/15/18	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54082 (General Fund-Environmental Services-GENERAL ADVERTISING)						500.00		
		Invoice Items		1					



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WAYNE PERRY, INC. 144936	WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	Paid by Check #408675		12/31/2017	03/20/2018	03/20/2018		03/20/2018	6,161.10
P.O. Number 2018-10000792	Item Description ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	Quantity 1.0000	U/M EA	Amount/Unit 6,161.1000	Total Amount 6,161.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)			Project 1			Amount 6,161.10		
146242	WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	Paid by Check #408675		12/31/2017	03/20/2018	03/20/2018		03/20/2018	2,415.12
P.O. Number 2018-10003130	Item Description ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO FUTTERNICK DUMP MAINTENANCE	Quantity 1.0000	U/M EA	Amount/Unit 2,415.1200	Total Amount 2,415.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)			Project 1			Amount 2,415.12		
Vendor 13508 - WAYNE PERRY, INC. Totals									\$8,576.22
Vendor 10077 - WEST COAST ARBORISTS, INC. 134124	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #408676		02/15/2018	03/20/2018	03/20/2018		03/20/2018	1,010.10
P.O. Number 2018-10000933	Item Description TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 1,010.1000	Total Amount 1,010.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)			Project 1			Amount 1,010.10		



# WARRANT REGISTER 16A

Payment Date Range 03/20/18 - 03/20/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WEST COAST ARBORISTS, INC.									
134125	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #408676		02/15/2018	03/20/2018	03/20/2018		03/20/2018	1,878.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	1,878.4000	1,878.40				
	G/L Account			Project			Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,878.40		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									\$2,888.50
						Invoices	2		
Vendor 12572 - WONDRIES TOYOTA									
1071588	TOUCH SCREEN ON DASH REPAIRED UNIT 615 PRIUS - INV 1071588	Paid by Check #408677		02/21/2018	03/20/2018	03/20/2018		03/20/2018	1,869.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003278	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	260.0000	260.00				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						260.00		
2018-10003278	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	1,470.0000	1,470.00				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,470.00		
2018-10003278	OTHER EQUIP. MAINT. & REPAIRS - TOUCH SCREEN ON DASH REPAIRED UNIT 615 PRIUS - INV 1071588	1.0000	EA	.0000	.00				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2018-10003278	TAXES - SALES TAXES	1.0000	EA	139.6500	139.65				
	G/L Account			Project			Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						139.65		
	Invoice Items			4					
Vendor 12572 - WONDRIES TOYOTA Totals									\$1,869.65
						Invoices	1		
Grand Totals						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	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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



# Cash G/L Account Distribution Report

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

Bank	Bank Account	Type	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	Type	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 FUND						
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 FUND Subtotal:			\$63,283.36	\$0.00	\$0.00	\$63,283.36
<b>Grand Totals:</b>			<b>\$1,410,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,410,943.48</b>

State of California  
County of Los Angeles

SS

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

Subscribed and sworn before me this 20<sup>TH</sup> day of MARCH 2018

[Signature]  
Finance Director

