



WARRANT REGISTER 17A

Payment Date Range 04/03/18 - 04/03/18

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 10184 - ADCO SERVICES, INC.									
45444/5445/5446	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2018	Paid by Check #408748		02/25/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10003619	BUILDING/GROUNDS MAINT. & REPAIR - INV. 45444 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 02/18	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		
2018-10003619	BUILDING/GROUNDS MAINT. & REPAIR - INV. 45445 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 02/18	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		
2018-10003619	BUILDING/GROUNDS MAINT. & REPAIR - INV. 45446 - LANDSCAPE MAINT - (TELEGRAPH) 02/18	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					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	1	\$3,790.50	
Vendor 10031 - AIRGAS USA, LLC									
9951957269	LARGE ARGON - INVOICE 9951957269	Paid by Check #408749		03/03/2018	04/03/2018	04/03/2018		04/03/2018	493.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003454	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	14.5000	14.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						14.50		
2018-10003454	OTHER EQUIP. MAINT. & REPAIRS - LARGE ARGON - INVOICE 9951957269	1.0000	EA	67.7600	67.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						67.76		
2018-10003454	OTHER EQUIP. MAINT. & REPAIRS - SMALL PROPANE	1.0000	EA	411.6000	411.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10031 - AIRGAS USA, LLC									
9951957269	LARGE ARGON - INVOICE 9951957269	Paid by Check #408749		03/03/2018	04/03/2018	04/03/2018		04/03/2018	493.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						411.60		
	Invoice Items	3							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$493.86
Vendor 14085 - JULISSA ALTAMIRANO									
02282018	JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408750		02/28/2018	04/03/2018	04/03/2018		04/03/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000325	COMMISSION STIPEND - JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor 14085 - JULISSA ALTAMIRANO Totals						Invoices	1		\$50.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840637	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #408751		02/26/2018	04/03/2018	04/03/2018		04/03/2018	37,097.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001311	ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	1.0000	EA	37,097.0200	37,097.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						37,097.02		
	Invoice Items	1							



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Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840723	INV NO. S50840723 - FORMER SPECIFIC PLATING SITE - THRU 03/02/18	Paid by Check #408751		03/12/2018	04/03/2018	04/03/2018		04/03/2018	7,040.88
<i>P.O. Number</i> 2018-10003691	<i>Item Description</i> ENVIRONMENTAL SERVICES - INV NO. S50840723 - FORMER SPECIFIC PLATING SITE - THRU 03/02/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,040.8800	<i>Total Amount</i> 7,040.88	<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>			<i>Amount</i> 7,040.88		
	Invoice Items			1					
S50840723-1	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #408751		03/12/2018	04/03/2018	04/03/2018		04/03/2018	17,919.01
<i>P.O. Number</i> 2018-10001311	<i>Item Description</i> ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,919.0100	<i>Total Amount</i> 17,919.01	<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>			<i>Amount</i> 17,919.01		
	Invoice Items			1					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	3		\$62,056.91
Vendor 12471 - AMERICAN LIBRARY PREVIEW									
1305488	CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	Paid by Check #408752		02/06/2018	04/03/2018	04/03/2018		04/03/2018	909.32
<i>P.O. Number</i> 2018-10003697	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 909.3200	<i>Total Amount</i> 909.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i>			<i>Amount</i> 909.32		
	Invoice Items			1					
Vendor 12471 - AMERICAN LIBRARY PREVIEW Totals						Invoices	1		\$909.32



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Vendor 10818 - AMERICAN MOVING PARTS, LLC									
2018-00002771	KIT BK REP MNR - ORDER # 79220	Paid by Check #408753		03/01/2018	04/03/2018	04/03/2018		04/03/2018	1,050.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003512	OTHER EQUIP. MAINT. & REPAIRS - BRK DRUM 16.5X6	2.0000	EA	237.2400	474.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						474.48		
2018-10003512	OTHER EQUIP. MAINT. & REPAIRS - FDTSM STAR DRUM TURN	2.0000	EA	45.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						90.00		
2018-10003512	OTHER EQUIP. MAINT. & REPAIRS - KIT BK REP MNR - ORDER # 79220	2.0000	EA	68.4400	136.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						136.88		
2018-10003512	OTHER EQUIP. MAINT. & REPAIRS - LABOR	2.0000	EA	60.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						120.00		
2018-10003512	OTHER EQUIP. MAINT. & REPAIRS - LINED SHOE	4.0000	EA	38.2500	153.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						153.00		
2018-10003512	TAXES - SALES TAXES	1.0000	EA	76.4400	76.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						76.44		
	Invoice Items			6					
01A79569	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #408753		03/09/2018	04/03/2018	04/03/2018		04/03/2018	1,792.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	1,792.6900	1,792.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,792.69		
	Invoice Items			1					



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Vendor 10818 - AMERICAN MOVING PARTS, LLC		Totals				Invoices	2		\$2,843.49
Vendor 15543 - ROBERT ARGUMEDO									
02282018	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408754		02/28/2018	04/03/2018	04/03/2018		04/03/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002117	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor 15543 - ROBERT ARGUMEDO		Totals				Invoices	1		\$50.00
Vendor 13801 - CARL N. BAKER									
03082018	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #408755		03/08/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000859	COMMISSION STIPEND - CARL BAKER: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 13801 - CARL N. BAKER		Totals				Invoices	1		\$40.00
Vendor 11726 - CARMEN BARRAGAN									
03072018	Senior Citizen Commission Meeting Stipend 3/7/18	Paid by Check #408756		03/07/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10003530	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 3/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN		Totals				Invoices	1		\$40.00



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Vendor 15432 - BIBLIOTHECA, LLC									
S100036443-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #408757		02/07/2018	04/03/2018	04/03/2018		04/03/2018	637.76
<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>		
2018-10003687	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 12 EBOOK LICENSES	1.0000	EA	502.7800	502.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						502.78		
2018-10003687	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 2 AUDIOBOOK LICENSES	1.0000	EA	134.9800	134.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						134.98		
	<i>Invoice Items</i>			2					
S10036444-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #408757		02/07/2018	04/03/2018	04/03/2018		04/03/2018	207.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003688	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 1 EBOOK LICENSES	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						75.00		
2018-10003688	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 4 AUDIOBOOK LICENSES	1.0000	EA	132.9900	132.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						132.99		
	<i>Invoice Items</i>			2					
S10037193-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #408757		03/07/2018	04/03/2018	04/03/2018		04/03/2018	851.07
<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>		
2018-10003715	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 23 AUDIOBOOK LICENSES	1.0000	EA	536.6100	536.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						536.61		



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Vendor 15432 - BIBLIOTHECA, LLC									
SI0037193-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #408757		03/07/2018	04/03/2018	04/03/2018		04/03/2018	851.07
<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>		
2018-10003715	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 6 EBOOK LICENSES	1.0000	EA	314.4600	314.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						314.46		
	Invoice Items			2					
SI0037192-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #408757		03/07/2018	04/03/2018	04/03/2018		04/03/2018	135.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003716	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 1 AUDIOBOOK LICENSES	1.0000	EA	99.9900	99.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						99.99		
2018-10003716	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 2 EBOOK LICENSES	1.0000	EA	35.9800	35.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						35.98		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	4		\$1,832.79
Vendor 11387 - BLACKSTONE AUDIO, INC.									
954313	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #408758		12/21/2017	04/03/2018	04/03/2018		04/03/2018	460.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003673	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD - BELOVED	1.0000	EA	460.9900	460.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						460.99		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	1		\$460.99



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Vendor 14198 - ISABEL A. CALDERA 03142018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408759		03/14/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i> 2018-10000610	<i>Item Description</i> COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items	1							
Vendor 14198 - ISABEL A. CALDERA Totals						Invoices	1		\$40.00
Vendor 10101 - CALIFA GROUP 10262	CENIC BROADBAND - ROSEWOOD LIBRARY OCT-DEC 2017	Paid by Check #408760		02/28/2018	04/03/2018	04/03/2018		04/03/2018	14,813.19
<i>P.O. Number</i> 2018-10003690	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND OCT-DEC 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,813.1900	<i>Total Amount</i> 14,813.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 14,813.19		
	Invoice Items	1							
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$14,813.19
Vendor 13081 - CAMINO REAL CHEVROLET 96668	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #408761		03/06/2018	04/03/2018	04/03/2018		04/03/2018	159.22
<i>P.O. Number</i> 2018-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 159.2200	<i>Total Amount</i> 159.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 159.22		
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$159.22



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Vendor 14665 - CAR KEYS EXPRESS									
610356	GM KEY 810 TRANSPONDER KEY - UNIT 380 - INV 610356	Paid by Check #408762		03/01/2018	04/03/2018	04/03/2018		04/03/2018	179.40
<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>		
2018-10003447	OTHER EQUIP. MAINT. & REPAIRS - GM KEY 810 TRANSPONDER KEY - UNIT 380 - INV 610356	6.0000	EA	29.9000	179.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						179.40		
	Invoice Items			1					
Vendor 14665 - CAR KEYS EXPRESS Totals									Invoices 1 \$179.40
Vendor 10530 - CENGAGE LEARNING									
62452397	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #408763		01/05/2018	04/03/2018	04/03/2018		04/03/2018	135.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003686	LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN	1.0000	EA	124.1000	124.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						124.10		
2018-10003686	TAX - SALES TAX	1.0000	EA	11.8100	11.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						11.81		
	Invoice Items			2					
63163333	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #408763		02/09/2018	04/03/2018	04/03/2018		04/03/2018	133.04
<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>		
2018-10003713	LIBRARY COLLECTION - ADULT - FEBRUARY & MARCH BESTSELLER PLAN	1.0000	EA	121.5000	121.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						121.50		
2018-10003713	TAX - SALES TAX	1.0000	EA	11.5400	11.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						11.54		
	Invoice Items			2					



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Vendor 10530 - CENGAGE LEARNING									
63213848	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #408763		02/14/2018	04/03/2018	04/03/2018		04/03/2018	27.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003714	LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN	1.0000	EA	24.6900	24.69				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						24.69		
2018-10003714	TAX - SALES TAX	1.0000	EA	2.3500	2.35				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						2.35		
	Invoice Items				2				
63343168	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #408763		03/07/2018	04/03/2018	04/03/2018		04/03/2018	54.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003717	LIBRARY COLLECTION - ADULT - MARCH BESTSELLER PLAN	1.0000	EA	50.0300	50.03				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						50.03		
2018-10003717	TAX - SALES TAX	1.0000	EA	4.7600	4.76				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						4.76		
	Invoice Items				2				
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	4		\$350.78
Vendor 13132 - CLEAN ENERGY									
CE12056457	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408764		02/20/2018	04/03/2018	04/03/2018		04/03/2018	7,844.89
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	7,844.8900	7,844.89				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,844.89		
	Invoice Items				1				



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Vendor 13132 - CLEAN ENERGY									
PJI00019493	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	378.08
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 378.0800	Total Amount 378.08	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project			Amount 378.08		
	Invoice Items			1					
PJI00019495	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	86.04
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 86.0400	Total Amount 86.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project			Amount 86.04		
	Invoice Items			1					
PJI00019496	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	688.28
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 688.2800	Total Amount 688.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project			Amount 688.28		
	Invoice Items			1					
PJI00019497	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	558.34
P.O. Number 2018-10000116	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Quantity 1.0000	U/M EA	Amount/Unit 558.3400	Total Amount 558.34	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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Vendor 13132 - CLEAN ENERGY									
PJI00019497	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	558.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						558.34		
	Invoice Items			1					
PJI00019498	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	192.40
<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	192.4000	192.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						192.40		
	Invoice Items			1					
PJI00019499	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	122.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	122.8100	122.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						122.81		
	Invoice Items			1					
PJI00019547	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	153.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	153.2000	153.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						153.20		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
PJI00019567	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		02/28/2018	04/03/2018	04/03/2018		04/03/2018	178.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	178.8100	178.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						178.81		
	Invoice Items			1					
PJI00019644	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		03/08/2018	04/03/2018	04/03/2018		04/03/2018	548.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	548.4100	548.41				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						548.41		
	Invoice Items			1					
PJI00019645	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		03/08/2018	04/03/2018	04/03/2018		04/03/2018	1,045.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	1,045.1500	1,045.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						1,045.15		
	Invoice Items			1					
PJI00019646	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		03/08/2018	04/03/2018	04/03/2018		04/03/2018	464.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	464.0800	464.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13132 - CLEAN ENERGY									
PJI00019646	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		03/08/2018	04/03/2018	04/03/2018		04/03/2018	464.08
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)						464.08		
				Invoice Items	1				
PJI00019494	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408764		04/03/2018	04/03/2018	04/03/2018		04/03/2018	179.18
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	179.1800	179.18				
				G/L Account	Project			Amount	
				58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				179.18	
				Invoice Items	1				
Vendor 13132 - CLEAN ENERGY Totals						Invoices	13		\$12,439.67
Vendor 10140 - COMMERCE ELECTRIC									
1018	REPAIRS MADE TO PIPE AT PED BRIDGE - MCDONNELL X TRIGGS	Paid by Check #408765		03/05/2018	04/03/2018	04/03/2018		04/03/2018	3,102.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003627	STREET LIGHTING MAINT. & REPAIRS - 1018 -REPAIRS TO VANDALIZED PIPE AT BRIDGE - MCDONNELL X TRIGGS	1.0000	EA	3,102.6100	3,102.61				
				G/L Account	Project			Amount	
				10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				3,102.61	
				Invoice Items	1				
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$3,102.61



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Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81873700	GEOGRAPHIC PACKAGE - REALQUEST (FEBRUARY 2018)	Paid by Check #408766		02/28/2018	04/03/2018	04/03/2018		04/03/2018	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003639	SUBSCRIPTION AND MEMBERSHIPS - INV. 81873700 - GEOGRAPHIC PACKAGE - REALQUEST (FEBRUARY 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals									Invoices 1 \$311.66
Vendor 13544 - SANDRA CORNEJO									
03122018	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	Paid by Check #408767		03/12/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10000134	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals									Invoices 1 \$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW18021204627	INDUSTRIAL WASTE SERVICES - JANUARY 2018	Paid by Check #408768		02/12/2018	04/03/2018	04/03/2018		04/03/2018	11,862.58
<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>		
2018-10003726	INDUSTRIAL WASTE & SEWERS - INV. 18021204627 - INDUSTRIAL WASTE SERVICES THROUGH JAN 2018	1.0000	EA	11,862.5800	11,862.58				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						11,862.58		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									Invoices 1 \$11,862.58



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Vendor 10406 - CUMMINS PACIFIC, LLC 784152	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #408769		03/02/2018	04/03/2018	04/03/2018		04/03/2018	219.36
<i>P.O. Number</i> 2018-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 219.3600	<i>Total Amount</i> 219.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 219.36		
	Invoice Items			1					
784356	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #408769		03/08/2018	04/03/2018	04/03/2018		04/03/2018	662.57
<i>P.O. Number</i> 2018-10000126	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 662.5700	<i>Total Amount</i> 662.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 662.57		
	Invoice Items			1					
Vendor 10406 - CUMMINS PACIFIC, LLC Totals				Invoices			2		\$881.93
Vendor 14893 - CUSTOM COATINGS LLC C1249	FLOOR DIAMOND PLATE ONLY WITH FINE NON SKID AID UNIT 711 #C1249	Paid by Check #408770		04/03/2018	04/03/2018	04/03/2018		04/03/2018	400.00
<i>P.O. Number</i> 2018-10003446	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - FLOOR DIAMOND PLATE ONLY WITH FINE NON SKID AID UNIT 711 #C1249	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 400.0000	<i>Total Amount</i> 400.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 400.00		
	Invoice Items			1					
Vendor 14893 - CUSTOM COATINGS LLC Totals				Invoices			1		\$400.00



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Vendor 15265 - D & S SECURITY LLC 2923729	ALARM SERVICES 6241 TELEGRAPH ROAD - MARCH 2018	Paid by Check #408771		03/01/2018	04/03/2018	04/03/2018		04/03/2018	45.00
<i>P.O. Number</i> 2018-10003620	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 2923729 - 6241 TELEGRAPH RD (03/01/18 - 03/31/18)	<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>			<i>Amount</i> 45.00		
	<i>Invoice Items</i> 1								
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	1		\$45.00
Vendor 14523 - DECALS BY DESIGN INC. 11604	DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	Paid by Check #408772		09/18/2017	04/03/2018	04/03/2018		04/03/2018	213.37
<i>P.O. Number</i> 2018-10000117	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - DECALS BY DESIGN: OPEN PO FOR GRAPHIC SVCS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 213.3700	<i>Total Amount</i> 213.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 213.37		
	<i>Invoice Items</i> 1								
Vendor 14523 - DECALS BY DESIGN INC. Totals						Invoices	1		\$213.37
Vendor 10137 - DEMCO EDUCATIONAL CORP 6297796	DEPARTMENT SUPPLIES - BRISTOW LIBRARY	Paid by Check #408773		01/26/2018	04/03/2018	04/03/2018		04/03/2018	3,454.66
<i>P.O. Number</i> 2018-10003186	<i>Item Description</i> SHIPPING - SHIPPING CHARGE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 496.9200	<i>Total Amount</i> 496.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)			<i>Project</i>			<i>Amount</i> 54.66		
	<i>G/L Account</i> 10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)			<i>Project</i>			<i>Amount</i> 442.26		
2018-10003186	SPECIAL EQUIPMENT - COFFEE TABLE FOR BRISTOW	1.0000	EA	393.9700	393.97				
	<i>G/L Account</i> 10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)			<i>Project</i>			<i>Amount</i> 393.97		



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Vendor 10137 - DEMCO EDUCATIONAL CORP 6297796	DEPARTMENT SUPPLIES - BRISTOW LIBRARY	Paid by Check #408773		01/26/2018	04/03/2018	04/03/2018		04/03/2018	3,454.66
<i>P.O. Number</i> 2018-10003186	<i>Item Description</i> SPECIAL EQUIPMENT - MOBILE OCTAGON DISPLAY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,276.4900	<i>Total Amount</i> 1,276.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)				<i>Project</i>		<i>Amount</i> 1,276.49		
2018-10003186	SPECIAL EQUIPMENT - ROOM DIVIDER FOR BRISTOW LIBRARY	1.0000	EA	973.2400	973.24				
	<i>G/L Account</i> 10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)				<i>Project</i>		<i>Amount</i> 973.24		
2018-10003186	TAX - SALES TAX	1.0000	EA	314.0400	314.04				
	<i>G/L Account</i> 10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)				<i>Project</i>		<i>Amount</i> 314.04		
Invoice Items				5					
Vendor 10137 - DEMCO EDUCATIONAL CORP Totals					Invoices	1			\$3,454.66
Vendor 10160 - DIAL COMMUNICATIONS 47854	RADIO REPAIR BUS 337 VAN 381 - INVOICE 47854	Paid by Check #408774		02/28/2018	04/03/2018	04/03/2018		04/03/2018	973.30
<i>P.O. Number</i> 2018-10003449	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ANXULTRA450253NN-001 ANTENNA	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0000	<i>Total Amount</i> 90.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 90.00		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - FUSE HOLDER & WIRE	1.0000	EA	11.3500	11.35				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 11.35		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA PMNN4066 BATTERY	3.0000	EA	89.0000	267.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 267.00		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - MOTOROLA RMN5052A MICROPHONE	1.0000	EA	89.0000	89.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 89.00		



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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 10160 - DIAL COMMUNICATIONS 47854	RADIO REPAIR BUS 337 VAN 381 - INVOICE 47854	Paid by Check #408774		02/28/2018	04/03/2018	04/03/2018		04/03/2018	973.30
<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>		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - RADIO REPAIR BUS 337 VAN 381 - INVOICE 47854	1.5000	EA	135.0000	202.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						202.50		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - RADIO REPAIR BUS 381	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						135.00		
2018-10003449	OTHER EQUIP. MAINT. & REPAIRS - RADIO REPAIR UNIT 307,308 & 337	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						135.00		
2018-10003449	TAXES - SALES TAXES	1.0000	EA	43.4500	43.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						43.45		
	Invoice Items			8					
Vendor 10160 - DIAL COMMUNICATIONS Totals									Invoices 1 \$973.30
Vendor 15389 - DK SPECIALTIES 11335	AQUATICS TANK TOPS	Paid by Check #408775		02/26/2018	04/03/2018	04/03/2018		04/03/2018	226.48
<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>		
2018-10003081	UNIFORM PURCHASE - Tank Tops for Aquatics	1.0000	EA	226.4800	226.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						226.48		
	Invoice Items			1					
11337	COMMUNITY SERVICES COMMISSIONER BRIEFCASES	Paid by Check #408775		02/27/2018	04/03/2018	04/03/2018		04/03/2018	43.70
<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>		
2018-10003083	DEPARTMENT SUPPLIES - Briefcases for S.Viesca, C.Baker, S.Equihua, U.Gonzalez	1.0000	EA	43.7000	43.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)						43.70		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15389 - DK SPECIALTIES									
11338	PAGEANT STEERING COMMITTEE BRIEFCASES	Paid by Check #408775		02/27/2018	04/03/2018	04/03/2018		04/03/2018	49.16
<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>		
2018-10003127	DEPARTMENT SUPPLIES - Pageant Steering Committee Briefcases - 5 units	1.0000	EA	49.1600	49.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						49.16		
	Invoice Items			1					
Vendor 15389 - DK SPECIALTIES Totals									\$319.34
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
44656	INVOICE #44656 NOTICE OF JUNE ELECTION PAST DUE 1/17 BILL	Paid by Check #408776		01/19/2017	04/03/2018	04/03/2018		04/03/2018	87.50
<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>		
2018-10003720	ELECTION SUPPLIES - INVOICE #44656 NOTICE OF JUNE ELECTION PAST DUE 1/17 BILL	1.0000	EA	87.5000	87.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)						87.50		
	Invoice Items			1					
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals									\$162.50
44928	NOTICE OF PUBLIC HEARING (CUP 520) 6555 EAST GAGE AVE 071317	Paid by Check #408776		07/13/2017	04/03/2018	04/03/2018		04/03/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003667	GENERAL ADVERTISING - INV. 44928-NOTICE OF PUBLIC HEARING (CUP 520) GAGE AVE 071317	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			1					
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals									\$162.50
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
80545-1	RENTALS INV 80545-1	Paid by Check #408777		02/27/2018	04/03/2018	04/03/2018		04/03/2018	41.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003457	BUILDING/GROUNDS MAINT. & REPAIR - INV 80545-1 PLATE COMPACTOR minus credit #c237 \$33.43	1.0000	EA	41.5700	41.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
80545-1	RENTALS INV 80545-1	Paid by Check #408777		02/27/2018	04/03/2018	04/03/2018		04/03/2018	41.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							41.57	
		Invoice Items		1					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals					Invoices		1		\$41.57
Vendor 10232 - RAUL M. ELENES SR									
03072018	Senior Citizen Commission Meeting Stipend 3/7/18	Paid by Check #408778		03/07/2018	04/03/2018	04/03/2018		04/03/2018	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>	
2018-10003528	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 3/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
		Invoice Items		1					
Vendor 10232 - RAUL M. ELENES SR Totals					Invoices		1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
02212018	REMOVE & REPLACE RIGHT/LEFT REGULATORS UNIT 351-LABOR - INV 1705	Paid by Check #408779		02/21/2018	04/03/2018	04/03/2018		04/03/2018	898.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003445	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	620.0000	620.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							620.00	
2018-10003445	OTHER EQUIP. MAINT. & REPAIRS - REMOVE & REPLACE RIGHT/LEFT REGULATORS UNIT 351-LABOR - INV 1705	2.0000	EA	110.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							220.00	
2018-10003445	TAXES - SALES TAXES	1.0000	EA	58.9000	58.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 15274 - ENRIQUE AUTO ELECTRIC 02212018	REMOVE & REPLACE RIGHT/LEFT REGULATORS UNIT 351-LABOR - INV 1705	Paid by Check #408779		02/21/2018	04/03/2018	04/03/2018		04/03/2018	898.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						58.90		
Invoice Items				3					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$898.90
Vendor 10337 - STEVE EQUIHUA 03082018	STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	Paid by Check #408780		03/08/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10002380	COMMISSION STIPEND - STEVE EQUIHUA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor 10337 - STEVE EQUIHUA Totals						Invoices	1		\$40.00
Vendor 14247 - ESA 129832	PROFESSIONAL SERVICES - 6/1/17-6/30/17 -7316 GAGE AVE. PROJECT	Paid by Check #408781		07/28/2017	04/03/2018	04/03/2018		04/03/2018	1,215.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003665	MISCELLANEOUS ITEM - PROFESSIONAL SERVICES - 6/1/17-6/30/17 -7316 GAGE AVE. PROJECT	1.0000	EA	1,215.1500	1,215.15				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						1,215.15		
Invoice Items				1					



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Vendor 14247 - ESA 31780	PROFESSIONAL SERVICES - 7/24/17-9/30/17 7316 GAGE AVE. PROJECT	Paid by Check #408781		10/27/2017	04/03/2018	04/03/2018		04/03/2018	4,715.19
<i>P.O. Number</i> 2018-10003664	<i>Item Description</i> MISCELLANEOUS ITEM - PROFESSIONAL SERVICES - 7/24/17-9/30/17 7316 GAGE AVE. PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,715.1900	<i>Total Amount</i> 4,715.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 4,715.19		
132369	PROFESSIONAL SERVICES - 10/1/17-10/31/17-7316 GAGE AVE. PROJECT	Paid by Check #408781		11/22/2017	04/03/2018	04/03/2018		04/03/2018	2,812.03
<i>P.O. Number</i> 2018-10003666	<i>Item Description</i> MISCELLANEOUS ITEM - PROFESSIONAL SERVICES - 10/1/17-10/31/17-7316 GAGE AVE. PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,812.0300	<i>Total Amount</i> 2,812.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 2,812.03		
Vendor 14247 - ESA Totals				Invoices		3			\$8,742.37
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 2018-00002805	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408782		03/02/2018	04/03/2018	04/03/2018		04/03/2018	166.56
<i>P.O. Number</i> 2018-10003459	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 7155443-A-1 1 1/2 SCH 80 PVC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 166.5600	<i>Total Amount</i> 166.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 166.56		
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals				Invoices		1			\$166.56



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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 11864 - FORD OF MONTEBELLO									
407679	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #408783		02/27/2018	04/03/2018	04/03/2018		04/03/2018	80.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	80.9100	80.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.91		
	Invoice Items			1					
407685	TENSIONER - INVOICE 407685	Paid by Check #408783		02/27/2018	04/03/2018	04/03/2018		04/03/2018	46.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003458	OTHER EQUIP. MAINT. & REPAIRS - TENSIONER - INVOICE 407685	2.0000	EA	21.0900	42.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.18		
2018-10003458	TAXES - SALES TAXES	1.0000	EA	4.0100	4.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.01		
	Invoice Items			2					
Vendor 11864 - FORD OF MONTEBELLO Totals									Invoices 2 \$127.10
Vendor 15839 - GARDNER BUSINESS MEDIA									
3233	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #408784		12/27/2017	04/03/2018	04/03/2018		04/03/2018	312.79
<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>		
2018-10003674	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	312.7900	312.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						312.79		
	Invoice Items			1					
Vendor 15839 - GARDNER BUSINESS MEDIA Totals									Invoices 1 \$312.79



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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 14316 - GEOSYNTEC CONSULTANTS, INC									
1418094	GEOSYNTEC CONSULTANTS, INC: Paid by Check #408785 OPEN PO FOR MS4 INSPECTIONS			02/16/2018	04/03/2018	04/03/2018		04/03/2018	7,453.50
<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>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	7,453.5000	7,453.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						7,453.50		
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals									
						Invoices	2		\$7,778.50
Vendor 10288 - MARY A. GIBSON									
030172018	Senior Citizen Commission Meeting Stipend 3/7/18	Paid by Check #408786		03/07/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10003531	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 3/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals									
						Invoices	1		\$40.00
Vendor 14901 - ULYSSES GONZALEZ									
03082018	ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	Paid by Check #408787		03/08/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002381	COMMISSION STIPEND - ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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 14901 - ULYSSES GONZALEZ									
03082018	ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	Paid by Check #408787		03/08/2018	04/03/2018	04/03/2018		04/03/2018	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>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9643057202	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		12/13/2017	04/03/2018	04/03/2018		04/03/2018	159.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	159.6600	159.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						159.66		
	Invoice Items			1					
9709755087	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		02/23/2018	04/03/2018	04/03/2018		04/03/2018	15.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	15.9400	15.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						15.94		
	Invoice Items			1					
9717394846	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		03/05/2018	04/03/2018	04/03/2018		04/03/2018	62.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	62.6800	62.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						62.68		
	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 10303 - GRAINGER									
9718293484	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		03/06/2018	04/03/2018	04/03/2018		04/03/2018	1.58
<i>P.O. Number</i> 2018-10000104	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.5800	<i>Total Amount</i> 1.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 1.58		
	Invoice Items			1					
9718293492	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		03/06/2018	04/03/2018	04/03/2018		04/03/2018	14.19
<i>P.O. Number</i> 2018-10000104	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.1900	<i>Total Amount</i> 14.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 14.19		
	Invoice Items			1					
9722719425	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408788		03/09/2018	04/03/2018	04/03/2018		04/03/2018	54.52
<i>P.O. Number</i> 2018-10000104	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 54.5200	<i>Total Amount</i> 54.52	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 54.52		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	6		\$308.57
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC									
355189	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3	Paid by Check #408789		02/28/2018	04/03/2018	04/03/2018		04/03/2018	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>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>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 345.30		
	Invoice Items			1					
Vendor 15124 - GRM INFORMATION MANAGEMENT SERVICES, INC Totals						Invoices	1		\$345.30



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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 15838 - HALEY TRICYCLES									
328	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #408790		03/16/2018	04/03/2018	04/03/2018		04/03/2018	2,033.00
<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>	
2018-10003718	MISCELLANEOUS SUPPLIES - LIBRARY BOOK TRICYCLE	1.0000	EA	2,033.0000	2,033.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)							2,033.00	
	<i>Invoice Items</i>			1					
Vendor 15838 - HALEY TRICYCLES Totals									Invoices 1 \$2,033.00
Vendor 11032 - HD INDUSTRIES									
P188730	FILTER LUBE - INVOICE P188730	Paid by Check #408791		02/15/2018	04/03/2018	04/03/2018		04/03/2018	342.21
<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>	
2018-10003469	OTHER EQUIP. MAINT. & REPAIRS - FILTER LUBE - INVOICE P188730	10.0000	EA	31.1100	311.10				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							311.10	
2018-10003469	TAXES - SALES TAXES	1.0000	EA	31.1100	31.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							31.11	
	<i>Invoice Items</i>			2					
Vendor 11032 - HD INDUSTRIES Totals									Invoices 1 \$342.21
Vendor 10248 - HEI BUSINESS FORMS & SUPPLIES									
611470	INVOICE# 611470 AP CHECKS	Paid by Check #408792		02/08/2018	04/03/2018	04/03/2018		04/03/2018	666.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003505	DEPARTMENT SUPPLIES - INVOICE# 611419 AP CHECKS 5M	1.0000	EA	666.0900	666.09				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)							666.09	
	<i>Invoice Items</i>			1					
Vendor 10248 - HEI BUSINESS FORMS & SUPPLIES Totals									Invoices 1 \$666.09



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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 14912 - JAVIER HERNANDEZ									
03142018	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408793		03/14/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10000611	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14912 - JAVIER HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 15785 - RICHARD HERNANDEZ									
03142018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408794		03/14/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10000612	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	1		\$40.00
Vendor 14710 - HERNANDEZ FLOOR COVERING INC									
218035	INV 218035 CARPET REPAIR CITY HALL	Paid by Check #408795		02/28/2018	04/03/2018	04/03/2018		04/03/2018	1,650.00
<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>		
2018-10003353	BUILDING/GROUNDS MAINT. & REPAIR - INV 218035 CARPET REPAIR CITY HALL	1.0000	EA	1,650.0000	1,650.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,650.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14710 - HERNANDEZ FLOOR COVERING INC									
218037	INV 218037 COUNCIL CHAMBERS	Paid by Check #408795		03/01/2018	04/03/2018	04/03/2018		04/03/2018	777.00
<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>	
2018-10003397	BUILDING/GROUNDS MAINT. & REPAIR - INV 218037 COUNCIL CHAMBERS CARPET	1.0000	EA	777.0000	777.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							777.00	
	Invoice Items			1					
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals									\$2,427.00
Vendor 10725 - HI-LINE									
10605210	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #408796		02/28/2018	04/03/2018	04/03/2018		04/03/2018	170.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	170.3500	170.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)							170.35	
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals									\$170.35
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
602904360	HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18	Paid by Check #408797		03/06/2018	04/03/2018	04/03/2018		04/03/2018	2,798.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002565	JANITORIAL SUPPLIES - HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18	1.0000	EA	2,798.4900	2,798.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							2,798.49	
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									\$2,798.49



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Vendor 10430 - HUMAN SERVICES ASSOCIATION 312183	HUMAN SERVICES ASSOCIATION: Paid by Check #408798 OPEN PO FOR CONGREGATE MEAL PROGRAM			03/12/2018	04/03/2018	04/03/2018		04/03/2018	700.00
<i>P.O. Number</i> 2018-10000025	<i>Item Description</i> SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 700.0000	<i>Total Amount</i> 700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)			<i>Project</i>			<i>Amount</i> 700.00		
Invoice Items				1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals				Invoices		1	\$700.00		
Vendor 10434 - INGRAM LIBRARY SERVICES 64165696	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #408799		02/14/2018	04/03/2018	04/03/2018		04/03/2018	13.83
<i>P.O. Number</i> 2018-10003676	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY (GAZIPUR SOLUTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11.9700	<i>Total Amount</i> 11.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 11.97		
2018-10003676	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.6600	.66				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> .66		
2018-10003676	TAX - SALES TAX	1.0000	EA	1.2000	1.20				
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 1.20		
Invoice Items				3					
66927243	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #408799		02/15/2018	04/03/2018	04/03/2018		04/03/2018	15.21
<i>P.O. Number</i> 2018-10003675	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY (GAZIPUR SOLUTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.1700	<i>Total Amount</i> 13.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 13.17		



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Vendor 10434 - INGRAM LIBRARY SERVICES									
66927243	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #408799		02/15/2018	04/03/2018	04/03/2018		04/03/2018	15.21
<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>		
2018-10003675	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.7200	.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						.72		
2018-10003675	TAX - SALES TAX	1.0000	EA	1.3200	1.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						1.32		
	Invoice Items			3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	2		\$29.04
Vendor 10440 - J.C.M & ASSOCIATES									
49077IN	VETERANS PARK STAFF SWEATSHIRTS	Paid by Check #408800		02/15/2018	04/03/2018	04/03/2018		04/03/2018	154.29
<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>		
2018-10003123	UNIFORM PURCHASE - Veterans Park Staff Sweatshirts	1.0000	EA	154.2900	154.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						154.29		
	Invoice Items			1					
0049076IN	CENTRAL RECEIVING POLO PURCHASE - 6CT	Paid by Check #408800		02/21/2018	04/03/2018	04/03/2018		04/03/2018	79.07
<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>		
2018-10003212	UNIFORM PURCHASE - 3 Men's Med, 3 Men's XL - Gildan Polo 72800, Navy	1.0000	EA	79.0700	79.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)						79.07		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	2		\$233.36
Vendor 10441 - JAACO DAIRY PRODUCTS									
36507	DAIRY PRODUCTS	Paid by Check #408801		02/05/2018	04/03/2018	04/03/2018		04/03/2018	85.83
<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>		
2018-10003351	MISCELLANEOUS SUPPLIES - INV 36507 FOOD SUPPLIES	1.0000	EA	85.8300	85.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10441 - JAACO DAIRY PRODUCTS 36507	DAIRY PRODUCTS	Paid by Check #408801		02/05/2018	04/03/2018	04/03/2018		04/03/2018	85.83
<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>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							85.83	
	Invoice Items	1							
Vendor 10441 - JAACO DAIRY PRODUCTS Totals					Invoices	1			\$85.83
Vendor 13888 - JETPATCHER USA, INC. 00418	POTHOLE REPAIRS VARIOUS LOC. THRU FEB 2018	Paid by Check #408802		03/05/2018	04/03/2018	04/03/2018		04/03/2018	6,240.00
<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>	
2018-10003510	STREETS & ALLYS MAINT. & REPAIRS - INV. 004-18- Pothole Repairs - Feb 21 & 28, 2018	1.0000	EA	6,240.0000	6,240.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							6,240.00	
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals					Invoices	1			\$6,240.00
Vendor 14773 - JOHNCITO PERAZA-ROMERO 03082018	JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	Paid by Check #408803		03/08/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000857	COMMISSION STIPEND - JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals					Invoices	1			\$40.00



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Vendor 11239 - JUNIOR LIBRARY GUILD 402789	COLLECTION DEVELOPMENT CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	Paid by Check #408804		03/01/2018	04/03/2018	04/03/2018		04/03/2018	4,767.18
<i>P.O. Number</i> 2018-10003671	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - CHILDREN'S BOOKS FOR ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,333.8000	<i>Total Amount</i> 4,333.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)				<i>Project</i>		<i>Amount</i> 4,333.80		
2018-10003671	TAX - SALES TAX	1.0000	EA	433.3800	433.38				
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)				<i>Project</i>		<i>Amount</i> 433.38		
	Invoice Items			2					
Vendor 11239 - JUNIOR LIBRARY GUILD Totals				Invoices			1		\$4,767.18
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. 220901244949-1	MED EXAM - ROBERT RAMOS - INVOICE DATE 2/14/18	Paid by Check #408805		02/14/2018	04/03/2018	04/03/2018		04/03/2018	230.00
<i>P.O. Number</i> 2018-10003279	<i>Item Description</i> MEDICAL EXAMS - MED EXAM - ROBERT RAMOS - INVOICE DATE 2/14/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 115.0000	<i>Total Amount</i> 115.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)				<i>Project</i>		<i>Amount</i> 115.00		
2018-10003279	MEDICAL EXAMS - RAMONA THOMAS	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i> 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)				<i>Project</i>		<i>Amount</i> 115.00		
	Invoice Items			2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals				Invoices			1		\$230.00
Vendor 10444 - KELDON PAPER COMPANY, INC. 210689	ACCOUNT 001989 INVOICE 210689 DATE 3/7/18	Paid by Check #408806		03/07/2018	04/03/2018	04/03/2018		04/03/2018	235.53
<i>P.O. Number</i> 2018-10003553	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - ACCOUNT 001989 INVOICE 210689 DATE 3/7/18-GLOSS TEXT GLOSS COVER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 235.5300	<i>Total Amount</i> 235.53	<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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Vendor 10444 - KELDON PAPER COMPANY, INC. 210689	ACCOUNT 001989 INVOICE 210689 DATE 3/7/18	Paid by Check #408806		03/07/2018	04/03/2018	04/03/2018		04/03/2018	235.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						235.53		
	Invoice Items	1							
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals					Invoices	1			\$235.53
Vendor 10364 - KONE INC. 2018-00002773	MAINT. COVERAGE VETERANS PARK	Paid by Check #408807		03/01/2018	04/03/2018	04/03/2018		04/03/2018	5,177.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949589798 040117-043017	1.0000	EA	554.6900	554.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)						554.69		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949638651 060117-063017	1.0000	EA	554.6900	554.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						429.69		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)						125.00		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949664446 070117-073117	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949688692 080117-083117	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949712554 090117-093017	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		



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Vendor 10364 - KONE INC.									
2018-00002773	MAINT. COVERAGE VETERANS PARK	Paid by Check #408807		03/01/2018	04/03/2018	04/03/2018		04/03/2018	5,177.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949738126 100117-103117	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949762350 110117-113017	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949811947 010118-013118	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
2018-10003393	OTHER EQUIP. MAINT. & REPAIRS - INV 949860263 030118-033118	1.0000	EA	581.2000	581.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						581.20		
Invoice Items				9					
Vendor 10364 - KONE INC. Totals						Invoices	1		\$5,177.78
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786848	MAINTENANCE SUPPLIES	Paid by Check #408808		02/27/2018	04/03/2018	04/03/2018		04/03/2018	25.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003352	BUILDING/GROUNDS MAINT. & REPAIR - INV 786848 PVC PIPE	1.0000	EA	25.8100	25.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						25.81		
Invoice Items				1					
786880	MAINTENANCE SUPPLIES	Paid by Check #408808		03/01/2018	04/03/2018	04/03/2018		04/03/2018	23.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003399	BUILDING/GROUNDS MAINT. & REPAIR - INV 786880 FUSE ATM MINI GRN	1.0000	EA	23.0800	23.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						23.08		
Invoice Items				1					



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2018-00002774	MAINTENANCE SUPPLIES	Paid by Check #408808		04/03/2018	04/03/2018	04/03/2018		04/03/2018	370.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003473	BUILDING/GROUNDS MAINT. & REPAIR - INV 786585 ADJUSTABLE BALL MNT MINUS CREDIT MEMO 786407 \$18.84	1.0000	EA	261.6400	261.64				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						261.64		
2018-10003473	BUILDING/GROUNDS MAINT. & REPAIR - INV 786597 BALL MOUNT	1.0000	EA	71.5600	71.56				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						71.56		
2018-10003473	BUILDING/GROUNDS MAINT. & REPAIR - INV 786639 MALE ADAPTOR	1.0000	EA	37.3600	37.36				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						37.36		
	Invoice Items			3					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786926/786955	MAINTENANCE SUPPLIES	Paid by Check #408808		04/03/2018	04/03/2018	04/03/2018		04/03/2018	133.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003456	BUILDING/GROUNDS MAINT. & REPAIR - INV 786926 MARKER FINEPT TAPE MEASURE	1.0000	EA	43.9600	43.96				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						43.96		
2018-10003456	BUILDING/GROUNDS MAINT. & REPAIR - INV 786955 PEC BL TOOL CORD	1.0000	EA	89.5300	89.53				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						89.53		
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals									
					Invoices	4			\$552.94
Vendor 15874 - LA LIBRERIA INC.									
12386	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #408809		02/27/2018	04/03/2018	04/03/2018		04/03/2018	1,400.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003698	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,235.8300	1,235.83				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)						1,235.83		



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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 15874 - LA LIBRERIA INC. 12386	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #408809		02/27/2018	04/03/2018	04/03/2018		04/03/2018	1,400.73
<i>P.O. Number</i> 2018-10003698	<i>Item Description</i> TAX - SALES TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164.9000	<i>Total Amount</i> 164.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 164.90	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)	<i>Project</i>							
	Invoice Items	2							
Vendor 15874 - LA LIBRERIA INC. Totals									Invoices 1 \$1,400.73
Vendor 15490 - KEVIN LAINEZ 02282018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408810		02/28/2018	04/03/2018	04/03/2018		04/03/2018	50.00
<i>P.O. Number</i> 2018-10000322	<i>Item Description</i> COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 50.00	
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)	<i>Project</i>							
	Invoice Items	1							
Vendor 15490 - KEVIN LAINEZ Totals									Invoices 1 \$50.00
Vendor 14524 - SUSANA LARIOS 03122018	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #408811		03/12/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i> 2018-10000132	<i>Item Description</i> COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	<i>Project</i>							
	Invoice Items	1							
Vendor 14524 - SUSANA LARIOS 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 14073 - LATIN AMERICAN BOOK SOURCE, INC. 74479IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #408812		01/18/2018	04/03/2018	04/03/2018		04/03/2018	6,490.77
<i>P.O. Number</i> 2018-10003682	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,900.7000	<i>Total Amount</i> 5,900.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 5,900.70		
2018-10003682	TAX - TAX	1.0000	EA	590.0700	590.07				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 590.07		
Invoice Items				2					
0074493IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #408812		01/29/2018	04/03/2018	04/03/2018		04/03/2018	789.34
<i>P.O. Number</i> 2018-10003683	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 714.3400	<i>Total Amount</i> 714.34	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 714.34		
2018-10003683	TAX - TAX	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 75.00		
Invoice Items				2					
84515-IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #408812		02/09/2018	04/03/2018	04/03/2018		04/03/2018	181.71
<i>P.O. Number</i> 2018-10003684	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164.4500	<i>Total Amount</i> 164.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 164.45		
2018-10003684	TAX - TAX	1.0000	EA	17.2600	17.26				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)				<i>Project</i>		<i>Amount</i> 17.26		
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 14073 - LATIN AMERICAN BOOK SOURCE, INC. 74527IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #408812		02/21/2018	04/03/2018	04/03/2018		04/03/2018	1,186.96
<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>		
2018-10003685	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	1.0000	EA	1,079.0600	1,079.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)						1,079.06		
2018-10003685	TAX - TAX	1.0000	EA	107.9000	107.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)						107.90		
	Invoice Items			2					
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals							Invoices	4	\$8,648.78
Vendor 12556 - LECTORUM PUBLICATION INC. 793059	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #408813		03/13/2018	04/03/2018	04/03/2018		04/03/2018	1,814.31
<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>		
2018-10003719	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS AND DVD'S	1.0000	EA	1,656.9000	1,656.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)						1,656.90		
2018-10003719	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	157.4100	157.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)						157.41		
	Invoice Items			2					
Vendor 12556 - LECTORUM PUBLICATION INC. Totals							Invoices	1	\$1,814.31



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 298257	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		02/16/2018	04/03/2018	04/03/2018		04/03/2018	35.56
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.5600	<i>Total Amount</i> 35.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.56	
	Invoice Items			1					
298673	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		02/22/2018	04/03/2018	04/03/2018		04/03/2018	63.46
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.4600	<i>Total Amount</i> 63.46	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 63.46	
	Invoice Items			1					
298678	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		02/22/2018	04/03/2018	04/03/2018		04/03/2018	89.90
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 89.9000	<i>Total Amount</i> 89.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 89.90	
	Invoice Items			1					
299170	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		02/28/2018	04/03/2018	04/03/2018		04/03/2018	16.37
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.3700	<i>Total Amount</i> 16.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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 12322 - LOS ALAMITOS AUTO PARTS 299170	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		02/28/2018	04/03/2018	04/03/2018		04/03/2018	16.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						16.37		
			Invoice Items	1					
299223	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		03/01/2018	04/03/2018	04/03/2018		04/03/2018	45.93
<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	45.9300	45.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						45.93		
			Invoice Items	1					
299248	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		03/01/2018	04/03/2018	04/03/2018		04/03/2018	120.76
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	120.7600	120.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.76		
			Invoice Items	1					
299302	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		03/02/2018	04/03/2018	04/03/2018		04/03/2018	3.26
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	3.2600	3.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3.26		
			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 12322 - LOS ALAMITOS AUTO PARTS 299907	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		03/09/2018	04/03/2018	04/03/2018		04/03/2018	49.07
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.0700	<i>Total Amount</i> 49.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 49.07	
Invoice Items				1					
2018-00002776	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		04/03/2018	04/03/2018	04/03/2018		04/03/2018	119.08
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.0800	<i>Total Amount</i> 119.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.08	
Invoice Items				1					
299484	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		04/03/2018	04/03/2018	04/03/2018		04/03/2018	49.74
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 49.7400	<i>Total Amount</i> 49.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 49.74	
Invoice Items				1					
299555	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		04/03/2018	04/03/2018	04/03/2018		04/03/2018	18.56
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.5600	<i>Total Amount</i> 18.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 299555	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		04/03/2018	04/03/2018	04/03/2018		04/03/2018	18.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						18.56		
		Invoice Items		1					
299587	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408814		04/03/2018	04/03/2018	04/03/2018		04/03/2018	852.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	852.5300	852.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						852.53		
		Invoice Items		1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	12		\$1,464.22
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 182723CY	CDBG FY 17/18 SPECIAL EVENTS 01/24/18 - LAW ENFORCEMENT JAN 2018	Paid by Check #408815		02/22/2018	04/03/2018	04/03/2018		04/03/2018	295.74
<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>		
2018-10003663	GENERAL LAW ENFORCEMENT - INV# 182723CY SPECIAL EVENTS 01/24/18 - LAW ENFORCEMENT 01/18	1.0000	EA	295.7400	295.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						295.74		
		Invoice Items		1					
182906CY	GEN LAW ENFORCEMENT SERVICES, 2/1/18 - 2/28/18, INV. 182906CY	Paid by Check #408815		03/07/2018	04/03/2018	04/03/2018		04/03/2018	647,685.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003651	GENERAL LAW ENFORCEMENT - GEN LAW ENFORCEMENT SERVICES, 2/1/18 - 2/28/18, INV. 182906CY	1.0000	EA	590,819.6400	590,819.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						590,819.64		



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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)									
182906CY	GEN LAW ENFORCEMENT SERVICES, 2/1/18 - 2/28/18, INV. 182906CY	Paid by Check #408815		03/07/2018	04/03/2018	04/03/2018		04/03/2018	647,685.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003651	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	56,866.1100	56,866.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						56,866.11		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									Invoices 2 \$647,981.49
Vendor 15412 - MAKAI SOLUTIONS									
1508	INTERNAL AIR KIT FOR ROLLING JACKS AND 25' POLY TUBING - INV1508	Paid by Check #408816		02/28/2018	04/03/2018	04/03/2018		04/03/2018	590.70
<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>		
2018-10003455	OTHER EQUIP. MAINT. & REPAIRS - INTERNAL AIR KIT FOR ROLLING JACKS AND 25' POLY TUBING - INV1508	1.0000	EA	537.0000	537.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						537.00		
2018-10003455	TAXES - SALES TAXES	1.0000	EA	53.7000	53.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						53.70		
	Invoice Items			2					
Vendor 15412 - MAKAI SOLUTIONS Totals									Invoices 1 \$590.70
Vendor 15786 - HECTOR J MARAVILLA									
03142018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #408817		03/14/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10000613	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15786 - HECTOR J MARAVILLA Totals									Invoices 1 \$40.00



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Vendor 13875 - MARX BROS. FIRE EXTINGUISHER CO.									
20313	RECHARGED THE AMEREX VH25ABC VEHICLE FIRE SUPPRESSION TANK/RESET	Paid by Check #408818		02/15/2018	04/03/2018	04/03/2018		04/03/2018	646.50
<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>		
2018-10003290	OTHER EQUIP. MAINT. & REPAIRS - 25LBS OF ABC DRY CHEMICAL	25.0000	EA	3.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						75.00		
2018-10003290	OTHER EQUIP. MAINT. & REPAIRS - AMEREX ELECTRICAL ACTUATOR	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						240.00		
2018-10003290	OTHER EQUIP. MAINT. & REPAIRS - RECHARGED THE AMEREX VH25ABC VEHICLE FIRE SUPPRESSION TANK/RESET	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						300.00		
2018-10003290	OTHER EQUIP. MAINT. & REPAIRS - THE FIRE CONTROL PANEL/FIRE SYSTEM CERTIFIED - INV S20313	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2018-10003290	TAXES - SALES TAXES	1.0000	EA	31.5000	31.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						31.50		
	Invoice Items			5					
Vendor 13875 - MARX BROS. FIRE EXTINGUISHER CO. Totals									\$646.50
Vendor 11573 - MASCO SWEEPERS INC.									
9922524	WATER PUMP DUST CONTROL - INVOICE 9922524	Paid by Check #408819		02/26/2018	04/03/2018	04/03/2018		04/03/2018	150.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003444	FREIGHT - FREIGHT	1.0000	EA	18.5900	18.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						18.59		



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Vendor 11573 - MASCO SWEEPERS INC. 9922524	WATER PUMP DUST CONTROL - INVOICE 9922524	Paid by Check #408819		02/26/2018	04/03/2018	04/03/2018		04/03/2018	150.59
<i>P.O. Number</i> 2018-10003444	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - WATER PUMP DUST CONTROL - INVOICE 9922524	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 120.0000	<i>Total Amount</i> 120.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 120.00		
2018-10003444	TAXES - SALES TAXES	1.0000	EA	12.0000	12.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 12.00		
	Invoice Items			3					
Vendor 11573 - MASCO SWEEPERS INC. Totals						Invoices	1		\$150.59
Vendor 15123 - MID-CITITES MOTORSPORTS 94261480	SCREW - UNIT 282+283 - INVOICE 94261480	Paid by Check #408820		02/21/2018	04/03/2018	04/03/2018		04/03/2018	324.71
<i>P.O. Number</i> 2018-10003289	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COVER- FRONT FENDER S	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 128.7700	<i>Total Amount</i> 128.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 128.77		
2018-10003289	OTHER EQUIP. MAINT. & REPAIRS - COVER- FRONT FENDER W	1.0000	EA	128.7700	128.77				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 128.77		
2018-10003289	OTHER EQUIP. MAINT. & REPAIRS - SCREW - UNIT 282+283 - INVOICE 94261480	12.0000	EA	3.2500	39.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 39.00		
2018-10003289	TAXES - SALES TAXES	1.0000	EA	28.1700	28.17				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 28.17		
	Invoice Items			4					
Vendor 15123 - MID-CITITES MOTORSPORTS Totals						Invoices	1		\$324.71



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Vendor 11604 - MIDWEST TAPE									
95851502	HOOPLA DIGITAL PAYMENT - ROSEWOOD LIBRARY	Paid by Check #408821		02/23/2018	04/03/2018	04/03/2018		04/03/2018	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003689	LIBRARY COLLECTION - ADULT - HOOPA ADVANCE DIGITAL PAYMENT	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						5,000.00		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$5,000.00
Vendor 10505 - MOBILITY ADVANCEMENT GROUP									
201845	CITY OF COMMERCE TRANSIT CONSULTING SERVICE JAN 2018 - INV201845	Paid by Check #408822		02/26/2018	04/03/2018	04/03/2018		04/03/2018	520.00
<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>		
2018-10003443	PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING SERVICE JAN 2018 - INV201845	4.0000	EA	130.0000	520.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						520.00		
	Invoice Items			1					
Vendor 10505 - MOBILITY ADVANCEMENT GROUP Totals						Invoices	1		\$520.00
Vendor 13674 - Nationwide Environmental Services									
29193	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #408823		02/08/2018	04/03/2018	04/03/2018		04/03/2018	19,401.00
<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>		
2018-10000290	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	1.0000	EA	19,401.0000	19,401.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)						19,401.00		
	Invoice Items			1					



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Vendor 13674 - Nationwide Environmental Services 29142	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #408823		03/15/2018	04/03/2018	04/03/2018		04/03/2018	14,865.44
<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> 14,865.4400	<i>Total Amount</i> 14,865.44	<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>			<i>Amount</i> 14,865.44		
	<i>Invoice Items</i>	1							
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	2		\$34,266.44
Vendor 15466 - NEMCO FOOD PRODUCTS 169552	SNACKBAR RESTOCK M.R.	Paid by Check #408824		03/08/2018	04/03/2018	04/03/2018		04/03/2018	1,522.69
<i>P.O. Number</i> 2018-10003622	<i>Item Description</i> MISCELLANEOUS SUPPLIES - SNACKBAR RESTOCK M.R.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,522.6900	<i>Total Amount</i> 1,522.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,522.69		
	<i>Invoice Items</i>	1							
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$1,522.69
Vendor 15397 - NOBEL SYSTEMS, INC. 14259	ONLINE ENTERPRISE GIS SYSTEM - CREATION OF DATA	Paid by Check #408825		01/30/2018	04/03/2018	04/03/2018		04/03/2018	17,195.00
<i>P.O. Number</i> 2018-10003615	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV. 14259 - ONLINE ENTERPRISE GIS SYSTEM - CREATION OF DATA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,195.0000	<i>Total Amount</i> 17,195.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14635 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION GIS System Project)			<i>Project</i>			<i>Amount</i> 17,195.00		
	<i>Invoice Items</i>	1							
Vendor 15397 - NOBEL SYSTEMS, INC. Totals						Invoices	1		\$17,195.00



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Vendor 15482 - NORWOOD HOUSE PRESS 41635	COLELCTION DEVELOPMENT - VETERANS LIBRARY CHILDRENS	Paid by Check #408826		10/04/2017	04/03/2018	04/03/2018		04/03/2018	670.25
<i>P.O. Number</i> 2018-10003679	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY <i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 670.2500	<i>Total Amount</i> 670.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 670.25	
				<i>Project</i> 1					
Vendor 15482 - NORWOOD HOUSE PRESS Totals									Invoices 1 \$670.25
Vendor 13759 - NS CORPORATION 79075	BUS WASH REPAIR JOB - ORDER # 0079075	Paid by Check #408827		12/15/2017	04/03/2018	04/03/2018		04/03/2018	2,394.03
<i>P.O. Number</i> 2018-10003521	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - AIR REGULATOR MANIFOLD W/MAC VALVE 120 VOLT ENCLOUSURE BOX <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 579.0000	<i>Total Amount</i> 579.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 579.00	
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - ANCHOR BOLT 1/4"X21/4" <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	4.0000	EA	.8900	3.56			<i>Amount</i> 3.56	
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - BUS WASH REPAIR JOB - ORDER # 0079075 <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	.0000	.00			<i>Amount</i> .00	
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - CABLE TIE <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	2.7000	2.70			<i>Amount</i> 2.70	
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - CABLE TIE 11" 50LB NATURAL NYLON <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	10.0000	EA	.8300	8.30			<i>Amount</i> 8.30	



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Vendor 13759 - NS CORPORATION 79075	BUS WASH REPAIR JOB - ORDER # 0079075	Paid by Check #408827		12/15/2017	04/03/2018	04/03/2018		04/03/2018	2,394.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - CHAIN ASSY	2.0000	EA	127.1600	254.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						254.32		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - CONNECTOR 3/8"X3/8" POLY FITTING STRAIGHT MALE	4.0000	EA	3.6200	14.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						14.48		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - CONNECTOR CORD 1/2"	2.0000	EA	5.2500	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.63		



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Vendor 13759 - NS CORPORATION									
79075	BUS WASH REPAIR JOB - ORDER # 0079075	Paid by Check #408827		12/15/2017	04/03/2018	04/03/2018		04/03/2018	2,394.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SERVICE	1.0000	EA	85.0000	85.00				
	WORKORDER LABOR								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						85.00		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SERVICE	1.0000	EA	127.5000	127.50				
	WORKORDER LABOR								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						127.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SERVICE	1.0000	EA	467.5000	467.50				
	WORKORDER LABOR								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						467.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SERVICE	1.0000	EA	85.0000	85.00				
	WORKORDER LABOR								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						85.00		



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Vendor 13759 - NS CORPORATION 79075	BUS WASH REPAIR JOB - ORDER # 0079075	Paid by Check #408827		12/15/2017	04/03/2018	04/03/2018		04/03/2018	2,394.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SERVICE WORKORDER LABOR	1.0000	EA	212.5000	212.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						212.50		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - SWITCH ELECTRIC FLOAT SWITCH NC YELLOW FLOAT TOP OF TANK	1.0000	EA	44.9900	44.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						44.99		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - TUBING 3/8" OD POLY FLO BLACK	100.0000	EA	.4100	41.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						41.00		
2018-10003521	OTHER EQUIP. MAINT. & REPAIRS - VALVE 4- WAY SOLENOID 1/4"MAC VALVE 120 WASHDOWN	1.0000	EA	92.1800	92.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						92.18		
2018-10003521	TAXES - SALES TAXES	1.0000	EA	99.8500	99.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						99.85		
	Invoice Items			27					
Vendor 13759 - NS CORPORATION Totals									\$2,394.03
						Invoices	1		
Vendor 10384 - OCLC INC. 579493	OCLC ONLINE SERVICES FOR CATALOGING JANUARY 2018	Paid by Check #408828		01/31/2018	04/03/2018	04/03/2018		04/03/2018	1,731.05
<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>		
2018-10003677	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JANUARY 2018	1.0000	EA	1,731.0500	1,731.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,731.05		
	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 10384 - OCLC INC. 584878	OCLC ONLINE SERVICES FOR CATALOGING FEBRUARY 2018	Paid by Check #408828		02/28/2018	04/03/2018	04/03/2018		04/03/2018	1,731.05
<i>P.O. Number</i> 2018-10003681	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR FEBRUARY 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,731.0500	<i>Total Amount</i> 1,731.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i> 1			<i>Amount</i> 1,731.05		
Vendor 10384 - OCLC INC. Totals				Invoices	2				\$3,462.10
Vendor 15099 - ALEXANDER E. ORTIZ 03072018	Senior Citizen Commission Meeting Stipend 3/7/18	Paid by Check #408829		03/07/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i> 2018-10003529	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 3/7/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 15099 - ALEXANDER E. ORTIZ Totals				Invoices	1				\$40.00
Vendor 10390 - PACIFIC RADIO ELECTRONICS IN000064695	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	Paid by Check #408830		03/08/2018	04/03/2018	04/03/2018		04/03/2018	295.83
<i>P.O. Number</i> 2018-10000288	<i>Item Description</i> DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 295.8300	<i>Total Amount</i> 295.83	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 295.83		
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals				Invoices	1				\$295.83



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Vendor 15589 - PARKHOUSE TIRE INC									
1010604189	225/70R15 TIRE - INVOICE 1010604189	Paid by Check #408831		02/22/2018	04/03/2018	04/03/2018		04/03/2018	605.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003313	AUTOMOTIVE - TIRES - 225/70R15 TIRE - INVOICE 1010604189	4.0000	EA	136.5800	546.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)						546.32		
2018-10003313	AUTOMOTIVE - TIRES - CA RECYCLING FEE	4.0000	EA	1.7500	7.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)						7.00		
2018-10003313	TAXES - SALES TAXES	1.0000	EA	51.9000	51.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-TIRES)						51.90		
	Invoice Items			3					
1010605575	305/70R22.5 TIRE - INVOICE 1010605575	Paid by Check #408831		03/02/2018	04/03/2018	04/03/2018		04/03/2018	973.58
<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>		
2018-10003452	AUTOMOTIVE - TIRES - 305/70R22.5 TIRE - INVOICE 1010605575	4.0000	EA	215.9300	863.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						863.72		
2018-10003452	AUTOMOTIVE - TIRES - B-24 RAD SEC RPR W/CAP	1.0000	EA	22.2500	22.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						22.25		
2018-10003452	OTHER EQUIP. MAINT. & REPAIRS - RAD BEAD RPR W/CAP	1.0000	EA	22.8600	22.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						22.86		
2018-10003452	TAXES - SALES TAXES	1.0000	EA	64.7500	64.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						64.75		
	Invoice Items			4					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	2		\$1,578.80



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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 15529 - PRISCILA PEREZ 03122018	EDUCATION COMMISSION STIPEND	Paid by Check #408832		03/12/2018	04/03/2018	04/03/2018		04/03/2018	40.00
<i>P.O. Number</i> 2018-10003672	<i>Item Description</i> COMMISSION STIPEND - Education Commission - March 12, 2018 <i>G/L Account</i> 10-7605-40020 (General Fund-Education 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 15529 - PRISCILA PEREZ Totals						Invoices	1	\$40.00	
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC 19801	INV#19801 ANNUAL FIRE ALARM MONITORING FOR 2018	Paid by Check #408833		12/15/2017	04/03/2018	04/03/2018		04/03/2018	540.00
<i>P.O. Number</i> 2018-10003462	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV#19801 ANNUAL MONITORING <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 540.0000	<i>Total Amount</i> 540.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 540.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC Totals						Invoices	1	\$540.00	
Vendor 11481 - RAINBOW BOOK COMPANY 148365	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #408834		01/31/2018	04/03/2018	04/03/2018		04/03/2018	2,213.57
<i>P.O. Number</i> 2018-10003190	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES <i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,213.5700	<i>Total Amount</i> 2,213.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,213.57	
				<i>Project</i>					
				Invoice Items		1			
149281	COLLECTION DEVELOPMENT- BRISTOW LIBRARY	Paid by Check #408834		02/17/2018	04/03/2018	04/03/2018		04/03/2018	313.30
<i>P.O. Number</i> 2018-10003699	<i>Item Description</i> LIBRARY COLLECTION - ADULT - INVOICE 149281-COLLECTION DEVELOPMENT BRISTOW LIBRARY <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 313.3000	<i>Total Amount</i> 313.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



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Vendor 11481 - RAINBOW BOOK COMPANY 149281	COLLECTION DEVELOPMENT- BRISTOW LIBRARY	Paid by Check #408834		02/17/2018	04/03/2018	04/03/2018		04/03/2018	313.30
<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>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						313.30		
	Invoice Items	1							
Vendor 11481 - RAINBOW BOOK COMPANY Totals						Invoices	2		\$2,526.87
Vendor 12767 - RECORDED BOOKS, LLC 7082855	ZINIO MULTI-ACCESS ALL LIBRARIES	Paid by Check #408835		01/18/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10003678	SOFTWARE APP. - ANNUAL SUPPORT - ZINIO MULTI-ACCESS ALL LIBRARIES 01/01/2018- 12/31/2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)						1,500.00		
	Invoice Items	1							
Vendor 12767 - RECORDED BOOKS, LLC Totals						Invoices	1		\$1,500.00
Vendor 10321 - RED WING BRANDS OF AMERICA INC 233234025	6" BLACK 2234 SAFETY BOOT - ROVERTO CARRERA - INVOICE 233234025	Paid by Check #408836		03/10/2018	04/03/2018	04/03/2018		04/03/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003613	TAXES - SALES TAXES	1.0000	EA	13.6200	13.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						13.62		
2018-10003613	UNIFORM PURCHASE - 6" BLACK 2234 SAFETY BOOT - ROVERTO CARRERA - INVOICE 233234025	1.0000	EA	136.3800	136.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						136.38		
	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 10321 - RED WING BRANDS OF AMERICA INC									
233234026	8" BLACK 5290 SAFETY BOOT - PABLO COTZORMI - INVOICE 233234026	Paid by Check #408836		03/10/2018	04/03/2018	04/03/2018		04/03/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003614	TAXES - SALES TAXES	1.0000	EA	13.6200	13.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						13.62		
2018-10003614	UNIFORM PURCHASE - 8" BLACK 5290 SAFETY BOOT - PABLO COTZORMI - INVOICE 233234026	1.0000	EA	136.3800	136.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						136.38		
	Invoice Items			2					
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	2		\$300.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
216102	INV NO. 216102 - LEGAL SERV RENDERED FOR THE MONTH OF FEB 2018	Paid by Check #408837		03/15/2018	04/03/2018	04/03/2018		04/03/2018	76.31
<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>		
2018-10003668	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	76.3100	76.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						76.31		
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$76.31
Vendor 10153 - ROCA LOCK & KEY									
55077	LOCK & KEY SERVICE	Paid by Check #408838		02/23/2018	04/03/2018	04/03/2018		04/03/2018	1,259.50
<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>		
2018-10003460	BUILDING/GROUNDS MAINT. & REPAIR - INV 55077 CORBIN PASSAGE LEVER	1.0000	EA	1,259.5000	1,259.50				
	<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)						1,259.50		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	1		\$1,259.50



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Vendor 10705 - SCHINDLER ELEVATOR CORPORATION									
8104745471	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #408839		03/01/2018	04/03/2018	04/03/2018		04/03/2018	1,089.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003472	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104745471 QUARTERLY BILLING 030118- 053118	1.0000	EA	1,089.5700	1,089.57				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1,089.57		
Invoice Items				1					
Vendor 10705 - SCHINDLER ELEVATOR CORPORATION Totals						Invoices	1		\$1,089.57
Vendor 10034 - SCHLICK SERVICES, INC.									
4270/4273	PARK INSTALLATION ROSEWOOD & ROAD BASE	Paid by Check #408840		04/03/2018	04/03/2018	04/03/2018		04/03/2018	6,276.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003486	BUILDING/GROUNDS MAINT. & REPAIR - INV 4270 ROSEWOOD PARK INSTALLATION OF SWING SYSTEM & CURBING	1.0000	EA	4,103.7900	4,103.79				
	G/L Account			Project			Amount		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						4,103.79		
2018-10003486	SPECIAL EQUIPMENT - INV 4273 ROSEWOOD PARK PURCHASE/DELIVER 32 TONS ROAD BASE RUBBER	1.0000	EA	2,173.0000	2,173.00				
	G/L Account			Project			Amount		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						2,173.00		
Invoice Items				2					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$6,276.79
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.									
5423	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #408841		01/31/2018	04/03/2018	04/03/2018		04/03/2018	105.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001200	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	105.0000	105.00				
	G/L Account			Project			Amount		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)						105.00		
Invoice Items				1					
Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC. Totals						Invoices	1		\$105.00



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Vendor 12128 - EVELYN SERFOZO									
02282018	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #408842		02/28/2018	04/03/2018	04/03/2018		04/03/2018	50.00
<i>P.O. Number</i> 2018-10000321	<i>Item Description</i> COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 50.00		
			Invoice Items	1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$50.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610102836	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408843		03/09/2018	04/03/2018	04/03/2018		04/03/2018	478.98
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 478.9800	<i>Total Amount</i> 478.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 478.98		
			Invoice Items	1					
5620019600	Washington Bl. Reconstruction Project. - I-5 Fwy SB On-Ramp	Paid by Check #408843		03/12/2018	04/03/2018	04/03/2018		04/03/2018	4,398.24
<i>P.O. Number</i> 2018-10003640	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#5620019600.Dated 031218-Conduit for Caltrans Ramp Meter I-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,398.2400	<i>Total Amount</i> 4,398.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5170-57010.14010 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)			<i>Project</i>			<i>Amount</i> 4,398.24		
			Invoice Items	1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$4,877.22



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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 10534 - SIRSIDYNIX									
INV15025392	SOFTWARE APPLICATION FOR ILS	Paid by Check #408844		02/27/2018	04/03/2018	04/03/2018		04/03/2018	115.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003701	MISCELLANEOUS SUPPLIES - ERC CONNECTER ANNUAL SUBSCRIPTION PER CER	1.0000	EA	115.6300	115.63				
	G/L Account			Project			Amount		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						115.63		
	Invoice Items			1					
Vendor 10534 - SIRSIDYNIX Totals						Invoices	1		\$115.63
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
7500842483	WashingtonProj.Installation of DistributionLineExt.2411 Ayers	Paid by Check #408845		02/10/2018	04/03/2018	04/03/2018		04/03/2018	3,438.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003638	MISCELLANEOUS CONSTRUCTION - Inv.#7500842483.Dated021018.Work at 2411 Ayers Ave.&Washington	1.0000	EA	3,438.4300	3,438.43				
	G/L Account			Project			Amount		
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)						3,438.43		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$3,438.43
Vendor 10721 - SPINITAR									
367103	INV# 361289 - SERVICE WORK	Paid by Check #408846		03/19/2018	03/20/2018	03/20/2018		04/03/2018	315.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003660	DEPARTMENT SUPPLIES - INV# 367103 - SERVICE WORK	1.0000	EA	315.0000	315.00				
	G/L Account			Project			Amount		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						315.00		
	Invoice Items			1					
Vendor 10721 - SPINITAR Totals						Invoices	1		\$315.00



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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 10062 - STEVEN'S STEAKHOUSE									
2018-00002777	Invoice# 10535 Aguas Sister City Welcome Dinner @ Citadel	Paid by Check #408847		02/28/2018	04/03/2018	04/03/2018		04/03/2018	2,252.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003552	COMMUNITY WIDE EVENTS - Invoice# 10535 Aguas Sister City Welcome Dinner @ Citadel 2/2/18	1.0000	EA	2,252.9100	2,252.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						2,252.91		
	<i>Invoice Items</i>			1					
Vendor 10062 - STEVEN'S STEAKHOUSE Totals									\$2,252.91
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99173737	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99173737	Paid by Check #408848		02/23/2018	04/03/2018	04/03/2018		04/03/2018	426.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003450	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI ANION OH- 3.6	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						108.00		
2018-10003450	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI CATION H+ 3.6	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						108.00		
2018-10003450	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99173737	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						86.00		
2018-10003450	OTHER EQUIP. MAINT. & REPAIRS - EXCHDIMIXBEDLOWTOC&SILICA3.6	1.0000	EA	86.0000	86.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						86.00		
2018-10003450	TAXES - ADDITIONAL TAX	1.0000	EA	10.6800	10.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.68		



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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 15938 - SUEZ WTS SERVICES USA, INC. 99173737	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99173737	Paid by Check #408848		02/23/2018	04/03/2018	04/03/2018		04/03/2018	426.80
<i>P.O. Number</i> 2018-10003450	<i>Item Description</i> TAXES - CITY TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3.8800	<i>Total Amount</i> 3.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 3.88		
2018-10003450	TAXES - COUNTY TAX	1.0000	EA	.9600	.96				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> .96		
2018-10003450	TAXES - STATE TAX	1.0000	EA	23.2800	23.28				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 23.28		
Invoice Items				8					
99181429	MAINTENANCE ENDEAVOR - INVOICE 99181429	Paid by Check #408848		03/01/2018	04/03/2018	04/03/2018		04/03/2018	231.19
<i>P.O. Number</i> 2018-10003451	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE ENDEAVOR - INVOICE 99181429	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56.0000	<i>Total Amount</i> 56.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 56.00		
2018-10003451	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI ANION OH- 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 13.25		
2018-10003451	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI CATION H+ 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 13.25		
2018-10003451	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 3.6	2.0000	EA	13.2500	26.50				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 26.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99181429	MAINTENANCE ENDEAVOR - INVOICE 99181429	Paid by Check #408848		03/01/2018	04/03/2018	04/03/2018		04/03/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003451	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED LOW TOC & SILICA	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						13.25		
2018-10003451	OTHER EQUIP. MAINT. & REPAIRS - RENTAL ENDEAVOR	1.0000	EA	93.0000	93.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						93.00		
2018-10003451	TAXES - ADDITIONAL TAX	1.0000	EA	4.4000	4.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.40		
2018-10003451	TAXES - CITY TAX	1.0000	EA	1.5800	1.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.58		
2018-10003451	TAXES - COUNTY TAX	1.0000	EA	.3900	.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.39		
2018-10003451	TAXES - STATE TAX	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						9.57		
Invoice Items				10					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals				Invoices		2	\$657.99		
Vendor 15586 - SUPERPRINT LITHOGRAPHICS, INC. 43768	2 DIFFERENT TRANSIT BROCHURES INVOICE 43768	Paid by Check #408849		03/06/2018	04/03/2018	04/03/2018		04/03/2018	1,663.31
<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>		
2018-10003511	DEPARTMENT SUPPLIES - CITADEL ROUTE- 70#GLOSS BOOK-4/4-TRIM 14X8.75"	1.0000	EA	1,519.0000	1,519.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						1,519.00		



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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 15586 - SUPERPRINT LITHOGRAPHICS, INC. 43768	2 DIFFERENT TRANSIT BROCHURES INVOICE 43768	Paid by Check #408849		03/06/2018	04/03/2018	04/03/2018		04/03/2018	1,663.31
<i>P.O. Number</i> 2018-10003511	<i>Item Description</i> TAXES - SALES TAXES <i>G/L Account</i> 57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 144.3100	<i>Total Amount</i> 144.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 144.31	
				Invoice Items	2				
Vendor 15586 - SUPERPRINT LITHOGRAPHICS, INC. Totals						Invoices	1		\$1,663.31
Vendor 11528 - SWINERTON BUILDERS 60600002006/007	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 12.1.17 - 12.31.17	Paid by Check #408850		01/08/2018	04/03/2018	04/03/2018		04/03/2018	42,994.00
<i>P.O. Number</i> 2018-10003560	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 16060002 -006A - Sr Ctr Plaza, BVAC, Library- 12.1.17 - 12.31.17 <i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,296.0000	<i>Total Amount</i> 9,296.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,296.00	
2018-10003560	MISCELLANEOUS CONSTRUCTION - 16060002 -006A - Sr Ctr Plaza, BVAC, Library- 12.1.17 - 12.31.17 <i>G/L Account</i> 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)	1.0000	EA	9,296.0000	9,296.00			<i>Amount</i> 9,296.00	
2018-10003560	MISCELLANEOUS CONSTRUCTION - 16060002 -006A - Sr Ctr Plaza, BVAC, Library- 12.1.17 - 12.31.17 <i>G/L Account</i> 41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)	1.0000	EA	4,648.0000	4,648.00			<i>Amount</i> 4,648.00	
2018-10003560	MISCELLANEOUS CONSTRUCTION - 16060002 -007A - Sr Ctr Plaza, BVAC, Library- 1.1.18 - 1.31.18 <i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)	1.0000	EA	7,901.6000	7,901.60			<i>Amount</i> 7,901.60	



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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 11528 - SWINERTON BUILDERS 60600002006/007	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 12.1.17 - 12.31.17	Paid by Check #408850		01/08/2018	04/03/2018	04/03/2018		04/03/2018	42,994.00
<i>P.O. Number</i> 2018-10003560	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 16060002 -007A - Sr Ctr Plaza, BVAC, Library- 1.1.18 - 1.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,901.6000	<i>Total Amount</i> 7,901.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)						<i>Project</i>	<i>Amount</i> 7,901.60	
2018-10003560	MISCELLANEOUS CONSTRUCTION - 16060002 -007A - Sr Ctr Plaza, BVAC, Library- 1.1.18 - 1.31.18	1.0000	EA	3,950.8000	3,950.80				
	<i>G/L Account</i> 41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)						<i>Project</i>	<i>Amount</i> 3,950.80	
Invoice Items				6					
2018-00002778	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 2.1.18 - 2.28.18	Paid by Check #408850		03/01/2018	04/03/2018	04/03/2018		04/03/2018	20,916.00
<i>P.O. Number</i> 2018-10003634	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 16060002 -008A - Sr Ctr Plaza, BVAC, Library- 2.1.18 - 2.28.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,366.4000	<i>Total Amount</i> 8,366.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALITY)						<i>Project</i>	<i>Amount</i> 8,366.40	
2018-10003634	MISCELLANEOUS CONSTRUCTION - 16060002 -008A - Sr Ctr Plaza, BVAC, Library- 2.1.18 - 2.28.18	1.0000	EA	8,366.4000	8,366.40				
	<i>G/L Account</i> 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)						<i>Project</i>	<i>Amount</i> 8,366.40	
2018-10003634	MISCELLANEOUS CONSTRUCTION - 16060002 -008A - Sr Ctr Plaza, BVAC, Library- 2.1.18 - 2.28.18	1.0000	EA	4,183.2000	4,183.20				
	<i>G/L Account</i> 41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)						<i>Project</i>	<i>Amount</i> 4,183.20	
Invoice Items				3					
Vendor 11528 - SWINERTON BUILDERS Totals				Invoices		2	\$63,910.00		



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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 15103 - TENNANT SALES AND SERVICE COMPANY									
915235855	PM SERVICE ON SHOP SCRUBBER - INVOICE 915235855	Paid by Check #408851		02/21/2018	04/03/2018	04/03/2018		04/03/2018	555.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003550	OTHER EQUIP. MAINT. & REPAIRS - PM SERVICE ON SHOP SCRUBBER - INVOICE 915235855	1.0000	EA	555.0000	555.00				
	G/L Account	Project				Amount			
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)								555.00
	Invoice Items				1				
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$555.00
Vendor 10213 - THE PENWORTHY COMPANY									
537622IN	COLLECTION DEVELOPMENT VETERANS NEIGHBORHOOD LIBRARY	Paid by Check #408852		02/16/2018	04/03/2018	04/03/2018		04/03/2018	426.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003700	LIBRARY COLLECTION - ADULT - INVOICE #0537622-IN VETERANS LIBRARY BOOK COLLECTION	1.0000	EA	389.9400	389.94				
	G/L Account	Project				Amount			
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)								389.94
2018-10003700	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	37.0400	37.04				
	G/L Account	Project				Amount			
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)								37.04
	Invoice Items				2				
Vendor 10213 - THE PENWORTHY COMPANY Totals						Invoices	1		\$426.98
Vendor 13944 - TOMO BOOKS USA									
2236	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/13/2018	04/03/2018	04/03/2018		04/03/2018	455.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003704	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	413.8300	413.83				
	G/L Account	Project				Amount			
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)								413.83



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Vendor 13944 - TOMO BOOKS USA									
2236	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/13/2018	04/03/2018	04/03/2018		04/03/2018	455.21
<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>		
2018-10003704	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	41.3800	41.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						41.38		
	Invoice Items			2					
2237	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/13/2018	04/03/2018	04/03/2018		04/03/2018	697.93
<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>		
2018-10003703	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	634.4800	634.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						634.48		
2018-10003703	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	63.4500	63.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						63.45		
	Invoice Items			2					
2238	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/14/2018	04/03/2018	04/03/2018		04/03/2018	115.72
<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>		
2018-10003712	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	105.2000	105.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						105.20		
2018-10003712	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	10.5200	10.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						10.52		
	Invoice Items			2					



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Vendor 13944 - TOMO BOOKS USA									
2239	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/14/2018	04/03/2018	04/03/2018		04/03/2018	209.51
<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>		
2018-10003705	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	190.4600	190.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						190.46		
2018-10003705	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	19.0500	19.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						19.05		
	Invoice Items			2					
2240	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/14/2018	04/03/2018	04/03/2018		04/03/2018	375.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003706	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	341.2000	341.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						341.20		
2018-10003706	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	34.1200	34.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						34.12		
	Invoice Items			2					
2254	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/16/2018	04/03/2018	04/03/2018		04/03/2018	162.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003707	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	147.2800	147.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						147.28		
2018-10003707	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	14.7300	14.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						14.73		
	Invoice Items			2					



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Vendor 13944 - TOMO BOOKS USA									
2257	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/16/2018	04/03/2018	04/03/2018		04/03/2018	551.30
<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>		
2018-10003711	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	501.1800	501.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						501.18		
2018-10003711	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	50.1200	50.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						50.12		
	Invoice Items			2					
2273	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/25/2018	04/03/2018	04/03/2018		04/03/2018	245.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003710	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	223.0800	223.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						223.08		
2018-10003710	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	22.3100	22.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						22.31		
	Invoice Items			2					
2274	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/25/2018	04/03/2018	04/03/2018		04/03/2018	461.46
<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>		
2018-10003709	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	419.5100	419.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						419.51		
2018-10003709	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	41.9500	41.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						41.95		
	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 13944 - TOMO BOOKS USA									
2275	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		01/25/2018	04/03/2018	04/03/2018		04/03/2018	19.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003708	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						17.56		
2018-10003708	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	1.7600	1.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1.76		
	Invoice Items			2					
2253	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #408853		04/03/2018	04/03/2018	04/03/2018		04/03/2018	2,911.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003702	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	2,646.8100	2,646.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						2,646.81		
2018-10003702	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	264.6800	264.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						264.68		
	Invoice Items			2					
Vendor 13944 - TOMO BOOKS USA Totals						Invoices	11		\$6,204.66
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3276478CA	DARLENA RISON - MED EXAM - INVOICE 3276478CA	Paid by Check #408854		03/18/2018	04/03/2018	04/03/2018		04/03/2018	99.00
<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>		
2018-10003448	MEDICAL EXAMS	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						60.00		
2018-10003448	MEDICAL EXAMS - DARLENA RISON - MED EXAM - INVOICE 3276478CA	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3276478CA	DARLENA RISON - MED EXAM - INVOICE 3276478CA	Paid by Check #408854		03/18/2018	04/03/2018	04/03/2018		04/03/2018	99.00
<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>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						39.00		
Invoice Items				2					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1	\$99.00	
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21801	BUS STOP MAINTENANCE TYPE A - INVC COMM21801	Paid by Check #408855		01/31/2018	04/03/2018	04/03/2018		04/03/2018	3,092.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003291	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21801	78.0000	EA	32.5000	2,535.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,535.00		
2018-10003291	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						418.40		
2018-10003291	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						138.90		
Invoice Items				3					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1	\$3,092.30	



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Vendor 10010 - US FOODSERVICE (CAMP)									
2018-00002779	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408856		03/01/2018	04/03/2018	04/03/2018		04/03/2018	25.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003463	MISCELLANEOUS SUPPLIES - INV 4683594 FOOD SUPPLIES	1.0000	EA	25.8600	25.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						25.86		
	Invoice Items			1					
Vendor 10010 - US FOODSERVICE (CAMP) Totals									Invoices 1 \$25.86
Vendor 10250 - STEVE PAUL VIESCA									
03082018	STEVE VIESCA: COM SERVICES COMMISSION STIPEND	Paid by Check #408857		03/08/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10000856	COMMISSION STIPEND - STEVE VIESCA: COMMUNITY SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10250 - STEVE PAUL VIESCA Totals									Invoices 1 \$40.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930808	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #408858		04/10/2018	04/03/2018	04/03/2018		04/03/2018	14,330.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	14,330.9800	14,330.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						14,330.98		
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals									Invoices 1 \$14,330.98



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Vendor 10076 - WAYNE ELECTRIC									
177900	BATTERY GR 24 MARINE - INVOICE 177900	Paid by Check #408859		03/06/2017	04/03/2018	04/03/2018		04/03/2018	239.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003293	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 24 MARINE - INVOICE 177900	2.0000	EA	110.2800	220.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						220.56		
2018-10003293	TAXES - SALES TAXES	1.0000	EA	19.3000	19.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						19.30		
	Invoice Items			2					
Vendor 10076 - WAYNE ELECTRIC Totals									\$239.86
Invoices									1
Vendor 13508 - WAYNE PERRY, INC.									
148864	WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	Paid by Check #408860		01/31/2018	04/03/2018	04/03/2018		04/03/2018	3,460.00
<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>		
2018-10000792	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	1.0000	EA	3,460.0000	3,460.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						3,460.00		
	Invoice Items			1					
Vendor 13508 - WAYNE PERRY, INC. Totals									\$3,460.00
Invoices									1
Vendor 10909 - JIM WEAVER									
2029-1	SURFACING ROSEWOOD PARK	Paid by Check #408861		03/01/2018	04/03/2018	04/03/2018		04/03/2018	3,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003398	BUILDING/GROUNDS MAINT. & REPAIR - INV 2029 ROSEWOOD PARK SAFETY SURFACING	1.0000	EA	3,600.0000	3,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)						3,600.00		
	Invoice Items			1					
Vendor 10909 - JIM WEAVER Totals									\$3,600.00
Invoices									1



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Vendor 10077 - WEST COAST ARBORISTS, INC. 134738	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #408862		02/28/2018	04/03/2018	04/03/2018		04/03/2018	9,470.13
<i>P.O. Number</i> 2018-10000500	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,470.1300	<i>Total Amount</i> 9,470.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i>			<i>Amount</i> 9,470.13		
Invoice Items				1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals				Invoices		1	\$9,470.13		
Vendor 13357 - WESTERN STATES TRANSMISSIONS 31726	TRANSMISSION CONTROL MODULE A59 - ESTIMATE 3505	Paid by Check #408863		03/09/2018	04/03/2018	04/03/2018		04/03/2018	1,848.17
<i>P.O. Number</i> 2018-10003542	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - PROGRAM TCM OR ECU ASSEMBLY	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 250.00		
2018-10003542	OTHER EQUIP. MAINT. & REPAIRS - TRANSMISSION CONTROL MODULE A59 - ESTIMATE 3505	2.0000	EA	726.4400	1,452.88				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,452.88		
2018-10003542	TAXES - SALES TAXES	1.0000	EA	145.2900	145.29				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 145.29		
Invoice Items				3					
Vendor 13357 - WESTERN STATES TRANSMISSIONS Totals				Invoices		1	\$1,848.17		



WARRANT REGISTER 17A

Payment Date Range 04/03/18 - 04/03/18

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 12820 - JOSE ZAMBRANO									
03072018	Senior Citizen Commission Meeting Stipend 3/7/18	Paid by Check #408864		03/07/2018	04/03/2018	04/03/2018		04/03/2018	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>		
2018-10003532	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 3/7/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 10084 - ZUMAR INDUSTRIES INC.									
174780/174824	SIGNS - NO TRUCKS / NO PANHANDLING - FEB 2018	Paid by Check #408865		02/14/2018	04/03/2018	04/03/2018		04/03/2018	666.85
<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>		
2018-10003523	STREET/TRAFFIC SIGNS-MAIN & REP - 0174780 - SIGNS - NO PANHANDLING - MIXMASTER & VARIOUS STREETS	1.0000	EA	432.9600	432.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						432.96		
2018-10003523	STREET/TRAFFIC SIGNS-MAIN & REP - 0174824 - SIGNS - NO TRUCKS - BOTH SIDES OF AYERS AVE - 2.15.18	1.0000	EA	233.8900	233.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						233.89		
	Invoice Items			2					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	2		\$1,955.18
174989	SIGNS - NO TRUCKS - FERGUSON DR - 2.26.18	Paid by Check #408865		02/26/2018	04/03/2018	04/03/2018		04/03/2018	1,288.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003633	STREET/TRAFFIC SIGNS-MAIN & REP - 0174989 - SIGNS - NO TRUCKS - FERGUSON DR - 2.26.18	1.0000	EA	1,288.3300	1,288.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						1,288.33		
	Invoice Items			1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	2		\$1,955.18
Grand Totals						Invoices	192		\$1,034,487.35

Cash G/L Account Distribution Report

From Payment Date: 4/3/2018 - To Payment Date: 4/3/2018

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	\$812,029.30	\$0.00	\$0.00	\$812,029.30
Cash Account 10000 (CASH) Subtotal:			\$812,029.30	\$0.00	\$0.00	\$812,029.30
Paying Fund 10 - General Fund Subtotal:			\$812,029.30	\$0.00	\$0.00	\$812,029.30
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$295.74	\$0.00	\$0.00	\$295.74
Cash Account 10000 (CASH) Subtotal:			\$295.74	\$0.00	\$0.00	\$295.74
Paying Fund 29 - CDBG Subtotal:			\$295.74	\$0.00	\$0.00	\$295.74
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,836.67	\$0.00	\$0.00	\$7,836.67
Cash Account 10000 (CASH) Subtotal:			\$7,836.67	\$0.00	\$0.00	\$7,836.67
Paying Fund 40 - Capital Improvements Subtotal:			\$7,836.67	\$0.00	\$0.00	\$7,836.67
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$82,469.50	\$0.00	\$0.00	\$82,469.50
Cash Account 10000 (CASH) Subtotal:			\$82,469.50	\$0.00	\$0.00	\$82,469.50
Paying Fund 41 - MEASURE AA Subtotal:			\$82,469.50	\$0.00	\$0.00	\$82,469.50

Cash G/L Account Distribution Report

From Payment Date: 4/3/2018 - To Payment Date: 4/3/2018

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	\$610.83	\$0.00	\$0.00	\$610.83
Cash Account 10000 (CASH) Subtotal:			\$610.83	\$0.00	\$0.00	\$610.83
Paying Fund 53 - Cable TV Subtotal:			\$610.83	\$0.00	\$0.00	\$610.83
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,556.37	\$0.00	\$0.00	\$7,556.37
Cash Account 10000 (CASH) Subtotal:			\$7,556.37	\$0.00	\$0.00	\$7,556.37
Paying Fund 57 - Transportation Fund Subtotal:			\$7,556.37	\$0.00	\$0.00	\$7,556.37
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,439.67	\$0.00	\$0.00	\$12,439.67
Cash Account 10000 (CASH) Subtotal:			\$12,439.67	\$0.00	\$0.00	\$12,439.67
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$12,439.67	\$0.00	\$0.00	\$12,439.67
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,121.49	\$0.00	\$0.00	\$31,121.49
Cash Account 10000 (CASH) Subtotal:			\$31,121.49	\$0.00	\$0.00	\$31,121.49
Paying Fund 61 - Central Garage Subtotal:			\$31,121.49	\$0.00	\$0.00	\$31,121.49

Cash G/L Account Distribution Report

From Payment Date: 4/3/2018 - To Payment Date: 4/3/2018

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	\$10,775.37	\$0.00	\$0.00	\$10,775.37
Cash Account 10000 (CASH) Subtotal:			\$10,775.37	\$0.00	\$0.00	\$10,775.37
Paying Fund 70 - TRUST AGENCY Subtotal:			\$10,775.37	\$0.00	\$0.00	\$10,775.37
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$69,352.41	\$0.00	\$0.00	\$69,352.41
Cash Account 10000 (CASH) Subtotal:			\$69,352.41	\$0.00	\$0.00	\$69,352.41
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$69,352.41	\$0.00	\$0.00	\$69,352.41
Grand Totals:			\$1,034,487.35	\$0.00	\$0.00	\$1,034,487.35

State of California
County of Los Angeles

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

Subscribed and sworn before me this 20TH day of APRIL 2018

[Signature]
Finance Director

