



WARRANT REGISTER 17B

Payment Date Range 03/21/18 - 03/29/18

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 10031 - AIRGAS USA, LLC									
9071659313	TIG ROD 1/16X36" 10LB - INVOICE 9071659313	Paid by Check #408716		01/12/2018	03/27/2018	03/27/2018		03/28/2018	143.49
<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>		
2018-10003809	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	17.4500	17.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						17.45		
2018-10003809	OTHER EQUIP. MAINT. & REPAIRS - TIG ROD 1/16"X36" 10LB	10.0000	EA	3.6500	36.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						36.50		
2018-10003809	OTHER EQUIP. MAINT. & REPAIRS - TIG ROD 1/16X36" 10LB - INVOICE 9071659313	10.0000	EA	6.2200	62.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						62.20		
2018-10003809	SHIPPING - SHIPPING	1.0000	EA	15.2000	15.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						15.20		
2018-10003809	TAXES - SALES TAXES	1.0000	EA	12.1400	12.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						12.14		
	Invoice Items			5					
9071555798	GLOVE MIG/TIG WELDING - INVOICE 9071555798	Paid by Check #408716		03/27/2018	03/27/2018	03/27/2018		03/28/2018	28.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003810	OTHER EQUIP. MAINT. & REPAIRS - GLOVE MIG/TIG WELDING - INVOICE 9071555798	3.0000	EA	8.5500	25.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						25.65		
2018-10003810	SHIPPING - SHIPPING	1.0000	EA	.2300	.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.23		
2018-10003810	TAXES - SALES TAXES	1.0000	EA	2.5900	2.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10031 - AIRGAS USA, LLC									
9071555798	GLOVE MIG/TIG WELDING - INVOICE 9071555798	Paid by Check #408716		03/27/2018	03/27/2018	03/27/2018		03/28/2018	28.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)						2.59		
	Invoice Items	3							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$171.96
Vendor 12159 - ASSETWORKS									
3651368	FSS SAAS - 12 MNTHS PERIOD JAN 1 2018 - DEC 31 2018 - INV3651368	Paid by Check #408679		01/31/2018	03/20/2018	03/20/2018		03/21/2018	30,888.00
<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>		
2018-10003551	OTHER EQUIP. MAINT. & REPAIRS - FSS SAAS - 12 MNTHS PERIOD JAN 1 2018 - DEC 31 2018 - INV3651368	1.0000	EA	30,888.0000	30,888.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						30,888.00		
	Invoice Items	1							
Vendor 12159 - ASSETWORKS Totals						Invoices	1		\$30,888.00
Vendor 10806 - AT&T (PO 9011)									
2018-00002761	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408680		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,956.07
<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>		
2018-10003657	TELEPHONE - 9391033563	1.0000	EA	24.6500	24.65				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						24.65		
2018-10003657	TELEPHONE - 9391033572	1.0000	EA	57.7900	57.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.79		
2018-10003657	TELEPHONE - 9391033575	1.0000	EA	2,873.6300	2,873.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,873.63		
	Invoice Items	3							



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Vendor 10806 - AT&T (PO 9011)									
2018-00002800	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408717		03/27/2018	03/27/2018	03/27/2018		03/28/2018	78.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003722	TELEPHONE - 9391033567	1.0000	EA	20.3700	20.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.37		
2018-10003722	TELEPHONE - 9391033570	1.0000	EA	57.8100	57.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.81		
	Invoice Items			2					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,034.25
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
1712C01	PROJECT MANAGEMENT INSTALL - ACCELA CIVIC PLATFORM	Paid by Check #408681		12/21/2017	03/20/2018	03/20/2018		03/21/2018	37,800.00
<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>		
2018-10003592	MISCELLANEOUS CONSTRUCTION - CONSULTANT SERVICES	1.0000	EA	37,800.0000	37,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)						37,800.00		
	Invoice Items			1					
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$37,800.00
Vendor 11726 - CARMEN BARRAGAN									
06072017	Senior Citizen Commission Meeting 6/7/17 Stipend	Paid by Check #408715		06/07/2017	07/18/2017	07/18/2017		03/22/2018	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>		
2017-10005070	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/7/17 Stipend	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 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
21650	REPAIR UNIT 307 (PARTS) - INVOICE 21650	Paid by Check #408682		01/30/2018	03/20/2018	03/20/2018		03/21/2018	5,471.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003541	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	1,683.0000	1,683.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,683.00		
2018-10003541	OTHER EQUIP. MAINT. & REPAIRS - REPAIR UNIT 307 (PARTS) - INVOICE 21650	1.0000	EA	3,375.4700	3,375.47				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3,375.47		
2018-10003541	OTHER EQUIP. MAINT. & REPAIRS - SUPPLIES	1.0000	EA	84.1500	84.15				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						84.15		
2018-10003541	TAXES - SALES TAXES	1.0000	EA	328.6600	328.66				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						328.66		
	Invoice Items			4					
21670	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #408682		02/05/2018	03/20/2018	03/20/2018		03/21/2018	1,384.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	1,384.0200	1,384.02				
	G/L Account				Project		Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,384.02		
	Invoice Items			1					
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC. Totals						Invoices	2		\$6,855.30
Vendor 15419 - CARL WARREN & COMPANY									
2018-00002754	ADMIN FEE CONTRACT JAN 29, 2018	Paid by Check #408683		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003653	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1833490-1833491-1833492	1.0000	EA	800.0000	800.00				
	G/L Account				Project		Amount		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						800.00		



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Vendor 15419 - CARL WARREN & COMPANY									
2018-00002754	ADMIN FEE CONTRACT JAN 29, 2018	Paid by Check #408683		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003653	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1833491	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
2018-10003653	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1833492	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
	Invoice Items			3					
2018-00002755	AUTO/GL INVOICE 1837482 & 1838004	Paid by Check #408683		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,250.00
<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>		
2018-10003611	GENERAL LIABILITY INSURANCE - AUTO/GL 2/26/2018 INVOICE 1838004	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
2018-10003611	GENERAL LIABILITY INSURANCE - AUTO/GL 9/6/2017 INVOICE 1837482	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							800.00	
	Invoice Items			2					
2018-00002770	ADMIN FEE CONTRACT 9/27/17-11/29/17	Paid by Check #408683		03/20/2018	03/20/2018	03/20/2018		03/21/2018	3,750.00
<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>		
2018-10003652	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1821113-1824475-1827541-1828802-1828803	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							1,250.00	
2018-10003652	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1824475	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	



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Vendor 15419 - CARL WARREN & COMPANY									
2018-00002770	ADMIN FEE CONTRACT 9/27/17-11/29/17	Paid by Check #408683		03/20/2018	03/20/2018	03/20/2018		03/21/2018	3,750.00
<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>		
2018-10003652	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1827541	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							800.00	
2018-10003652	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1828802	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							800.00	
2018-10003652	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1828803	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
	Invoice Items			5					
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	3		\$6,700.00
Vendor 12778 - JOSE CASTILLO									
2018-00002759	SPRING 2018 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #408684		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,232.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003649	TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,232.2400	2,232.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,232.24	
	Invoice Items			1					
Vendor 12778 - JOSE CASTILLO Totals						Invoices	1		\$2,232.24
Vendor 14391 - CITADEL OUTLETS									
CIT022218	Invoice# CIT022218 Aguascalientes Sister City Welcome Dinner	Paid by Check #408714		02/22/2018	03/20/2018	03/20/2018		03/22/2018	1,851.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003377	COMMUNITY WIDE EVENTS - Aguas Sister City Dinner Feb 2nd A1 Party Rentals Inv# 33567	1.0000	EA	1,136.0500	1,136.05				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)							1,136.05	



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Vendor 14391 - CITADEL OUTLETS									
CIT022218	Invoice# CIT022218 Aguascalientes Sister City Welcome Dinner	Paid by Check #408714		02/22/2018	03/20/2018	03/20/2018		03/22/2018	1,851.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003377	COMMUNITY WIDE EVENTS - Aguas Sister City Dinner Feb 2nd Pronto Cafe Cheese Platter	1.0000	EA	255.9700	255.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						255.97		
2018-10003377	COMMUNITY WIDE EVENTS - Aguas Sister City Dinner Feb 2nd Rocky Mounty Inv# 020218sp	1.0000	EA	158.0000	158.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						158.00		
2018-10003377	COMMUNITY WIDE EVENTS - Aguas Sister City Dinner M's Flowers Inv# 386161 Center Pieces	1.0000	EA	301.7500	301.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						301.75		
	Invoice Items			4					
Vendor 14391 - CITADEL OUTLETS Totals									1,851.77
Vendor 15960 - CITY OF CULVER CITY									
2018-00002780	REGIONAL ROADEO PARTICIPATION FEE 2018	Paid by Check #408718		03/28/2018	03/27/2018	03/27/2018		03/28/2018	200.00
<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>		
2018-10003813	LOCAL MEETINGS EXPENSES - REGIONAL ROADEO PARTICIPATION FEE 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-73031 (Transportation Fund-Transit Maintenance-LOCAL MEETING EXPENSE)						200.00		
	Invoice Items			1					
Vendor 15960 - CITY OF CULVER CITY Totals									200.00
Vendor 10395 - CITY TERRACE SERVICE INC.									
082416	TOW UNIT 336 - INVOICE 082416	Paid by Check #408719		07/18/2017	03/27/2018	03/27/2018		03/28/2018	285.00
<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>		
2018-10003743	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 336 - INVOICE 082416	1.0000	EA	285.0000	285.00				
	<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 10395 - CITY TERRACE SERVICE INC.									
082416	TOW UNIT 336 - INVOICE 082416	Paid by Check #408719		07/18/2017	03/27/2018	03/27/2018		03/28/2018	285.00
<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>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						285.00		
	Invoice Items	1							
85744	TOW UNIT 338 - INVOICE 85744	Paid by Check #408719		10/25/2017	03/27/2018	03/27/2018		03/28/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003744	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 338 - INVOICE 85744	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						500.00		
	Invoice Items	1							
Vendor 10395 - CITY TERRACE SERVICE INC. Totals						Invoices	2		\$785.00
Vendor 13132 - CLEAN ENERGY									
CE12030700	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		10/30/2017	03/20/2018	03/20/2018		03/21/2018	6,488.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,488.6300	6,488.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,488.63		
	Invoice Items	1							
CE12034846	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	9,318.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,318.1400	9,318.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,318.14		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE12034847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	6,432.02
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,432.0200	6,432.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,432.02		
	Invoice Items			1					
CE12034848	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	10,414.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,414.2300	10,414.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,414.23		
	Invoice Items			1					
CE12034849	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	6,348.08
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,348.0800	6,348.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,348.08		
	Invoice Items			1					
CE12034850	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	5,129.03
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,129.0300	5,129.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,129.03		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12034851	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	8,680.80
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,680.8000	8,680.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,680.80		
	Invoice Items			1					
CE12034852	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	9,631.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,631.4500	9,631.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,631.45		
	Invoice Items			1					
CE12034854	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	8,345.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,345.0500	8,345.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,345.05		
	Invoice Items			1					
CE12034855	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	6,180.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,180.2100	6,180.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,180.21		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12034856	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		11/15/2017	03/20/2018	03/20/2018		03/21/2018	8,468.02
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,468.0200	8,468.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,468.02		
	Invoice Items			1					
RS00778326	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408685		01/05/2018	03/20/2018	03/20/2018		03/21/2018	235.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	235.9600	235.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						235.96		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals					Invoices		12		\$85,671.62
Vendor 11376 - COMMERCE CASINO									
2018-00002752	8725.MCP FINAL PMT	Paid by Check #408686		03/20/2018	03/20/2018	03/20/2018		03/21/2018	4,739.90
<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>		
2018-10003695	CONTRACTUAL SERVICES (CONV.) - 8725.MCP FINAL PMT	1.0000	EA	2,709.2200	2,709.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						2,709.22		
2018-10003695	DEPARTMENT SUPPLIES - 8725.MCP.FINAL PMT	1.0000	EA	2,030.6800	2,030.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						2,030.68		
	Invoice Items			2					
Vendor 11376 - COMMERCE CASINO Totals					Invoices		1		\$4,739.90



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Vendor 11451 - EDWARD L. CRUZ									
2018-00002781	insrtuctor fee Jan, Feb & March	Paid by Check #408720		03/27/2018	03/27/2018	03/27/2018		03/28/2018	825.00
<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>	
2018-10003693	COMMERCE GOLF - insrtuctor fee Jan, Feb & March		3.0000	EA	275.0000	825.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-72590.10827 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY GOLF INSTRUCTOR FEES)							825.00	
	<i>Invoice Items</i>			1					
Vendor 11451 - EDWARD L. CRUZ Totals									
						Invoices	1		\$825.00
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2018-00002768	SB 1186 FEES COLLECTED FOR 4TH QTR OCT.-DEC. 2017	Paid by Check #408687		03/20/2018	03/20/2018	03/20/2018		03/21/2018	58.50
<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>	
2018-10003628	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 4TH QTR OCT.-DEC. 2017		1.0000	EA	58.5000	58.50			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)							58.50	
	<i>Invoice Items</i>			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals									
						Invoices	1		\$58.50
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
45066	Advertisement of NIB for Pavement Rehab. Proj. FY2017-18	Paid by Check #408721		10/29/2017	03/27/2018	03/27/2018		03/28/2018	800.00
<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>	
2018-10003783	MISCELLANEOUS CONSTRUCTION - Inv.#45066.Dated102917.Overdue		1.0000	EA	800.0000	800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))							800.00	
	<i>Invoice Items</i>			1					
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals									
						Invoices	1		\$800.00



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Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY 2018-00002792	8725.MCP PHOTOGRAPHER.YEARLY PUBLICITY PHOTOS	Paid by Check #408722		03/27/2018	03/27/2018	03/27/2018		03/28/2018	500.00
<i>P.O. Number</i> 2018-10003794	<i>Item Description</i> ENTERTAINER/PERFORMER - 8725.MCP PHOTOGRAPHER.YEARLY PUBLICITY PHOTO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-54092.10079 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES MISS COMMERCE)			<i>Project</i> 1			<i>Amount</i> 500.00		
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY Totals				Invoices			1		\$500.00
Vendor 10238 - FACTS ON HOLD 39541	INV#39541 FACTS ON HOLD MAR. 2018	Paid by Check #408688		03/14/2018	03/20/2018	03/20/2018		03/21/2018	50.00
<i>P.O. Number</i> 2018-10003658	<i>Item Description</i> TELEPHONE - INV#39541 FACTS ON HOLD MAR. 2018	<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> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 10238 - FACTS ON HOLD Totals				Invoices			1		\$50.00
Vendor 15287 - GRANT FARRELL 201806	INVOICE 2018-06 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #408689		03/16/2018	03/20/2018	03/20/2018		03/21/2018	3,725.00
<i>P.O. Number</i> 2018-10003641	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-06 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,725.0000	<i>Total Amount</i> 3,725.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 3,725.00		
Vendor 15287 - GRANT FARRELL Totals				Invoices			1		\$3,725.00



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Vendor 11864 - FORD OF MONTEBELLO									
406111	STEP ASY - INVOICE 406111	Paid by Check #408690		01/25/2018	03/20/2018	03/20/2018		03/21/2018	722.48
<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>	
2018-10003292	OTHER EQUIP. MAINT. & REPAIRS - STEP ASY - INVOICE 406111	2.0000	EA	329.9000	659.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							659.80	
2018-10003292	TAXES - SALES TAXES	1.0000	EA	62.6800	62.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							62.68	
Invoice Items				2					
406746	CONNECTION - INVOICE 406746	Paid by Check #408690		02/07/2018	03/20/2018	03/20/2018		03/21/2018	118.01
<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>	
2018-10003547	OTHER EQUIP. MAINT. & REPAIRS - CONNECTION - INVOICE 406746	1.0000	EA	36.3400	36.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							36.34	
2018-10003547	OTHER EQUIP. MAINT. & REPAIRS - GASKET	1.0000	EA	4.7800	4.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							4.78	
2018-10003547	OTHER EQUIP. MAINT. & REPAIRS - O RING	1.0000	EA	2.8700	2.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							2.87	
2018-10003547	OTHER EQUIP. MAINT. & REPAIRS - THERMOSTAT ASY	1.0000	EA	26.8800	26.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							26.88	
2018-10003547	OTHER EQUIP. MAINT. & REPAIRS - V-BELT	1.0000	EA	36.9000	36.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							36.90	
2018-10003547	TAXES - SALES TAXES	1.0000	EA	10.2400	10.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							10.24	
Invoice Items				6					



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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 11864 - FORD OF MONTEBELLO									
407106	SENSOR ASY - INVOICE 407106	Paid by Check #408690		02/15/2018	03/20/2018	03/20/2018		03/21/2018	146.51
<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>	
2018-10003546	OTHER EQUIP. MAINT. & REPAIRS - SENSOR ASY - INVOICE 407106	2.0000	EA	66.9000	133.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							133.80	
2018-10003546	TAXES - SALES TAXES	1.0000	EA	12.7100	12.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							12.71	
	Invoice Items				2				
407147	SENSOR ASY - INVOICE 407147	Paid by Check #408690		02/15/2018	03/20/2018	03/20/2018		03/21/2018	293.02
<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>	
2018-10003545	OTHER EQUIP. MAINT. & REPAIRS - SENSOR ASY - INVOICE 407147	4.0000	EA	66.9000	267.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							267.60	
2018-10003545	TAXES - SALES TAXES	1.0000	EA	25.4200	25.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							25.42	
	Invoice Items				2				
407450	MODULE TRAIL - INVOICE 407450	Paid by Check #408690		02/22/2018	03/20/2018	03/20/2018		03/21/2018	192.72
<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>	
2018-10003548	OTHER EQUIP. MAINT. & REPAIRS - MODULE TRAIL - INVOICE 407450	1.0000	EA	176.0000	176.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							176.00	
2018-10003548	TAXES - SALES TAXES	1.0000	EA	16.7200	16.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							16.72	
	Invoice Items				2				
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	5		\$1,472.74



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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 15242 - FRONTIER COMMUNICATIONS									
2018-00002765	VARIOUS ACCOUNTS	Paid by Check #408691		03/20/2018	03/20/2018	03/20/2018		03/21/2018	522.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003654	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	.5400	.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							.54	
2018-10003654	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	389.0000	389.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							389.00	
2018-10003654	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.8600	52.86				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							52.86	
2018-10003654	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	80.3300	80.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							80.33	
Invoice Items				4					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals					Invoices	1			\$522.73
Vendor 13886 - GAMALIEL GAMBOA									
2018-00002787	8720.CLASS INSTRUCTOR	Paid by Check #408723		03/27/2018	03/27/2018	03/27/2018		03/28/2018	222.00
<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>	
2018-10003801	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	14.5000	HR	15.3100	222.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							222.00	
Invoice Items				1					
Vendor 13886 - GAMALIEL GAMBOA Totals					Invoices	1			\$222.00
Vendor 14780 - FATIMA GARCIA									
2018-00002803	REIMBURSEMENT SCVA JR NATIONAL QUALIFIERS 4/6/17-4/9/17	Paid by Check #408724		03/27/2018	03/27/2018	03/27/2018		03/28/2018	99.21
<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>	
2018-10003747	TRAVELING VOLLEYBALL PROGRAM - REIMBURSEMENT SCVA JR NATIONAL QUALIFIERS 4/6/17-4/9/17	1.0000	EA	99.2100	99.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							99.21	
Invoice Items				1					
Vendor 14780 - FATIMA GARCIA Totals					Invoices	1			\$99.21



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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 15959 - PRISCILLA GARCIA									
2018-00002788	8725.PSC SCHOLARSHIP AWARD	Paid by Check #408725		03/27/2018	03/27/2018	03/27/2018		03/28/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003815	DEPARTMENT SUPPLIES - 8725.PSC SCHOLARSHIP AWARD	1.0000	EA	500.0000	500.00				
	G/L Account			Project				Amount	
	10-6200-38326 (General Fund-Rev - Activities Fees-MS. COMMERCE - DONATIONS)							500.00	
	Invoice Items			1					
Vendor 15959 - PRISCILLA GARCIA Totals						Invoices	1		\$500.00
Vendor 12099 - JESUS GOMEZ									
2018-00002763	8725.MARIACHI ENTERTAINERS	Paid by Check #408692		03/20/2018	03/20/2018	03/20/2018		03/21/2018	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003644	ENTERTAINER/PERFORMER - 8725.MARIACHI ENTERTAINERS	1.0000	EA	450.0000	450.00				
	G/L Account			Project				Amount	
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)							450.00	
	Invoice Items			1					
Vendor 12099 - JESUS GOMEZ Totals						Invoices	1		\$450.00
Vendor 15961 - ANASTACIA GONZALEZ									
2018-00002785	2017 FALL TUITION POST PAYMENT PT	Paid by Check #408726		03/27/2018	03/27/2018	03/27/2018		03/28/2018	4,040.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003817	TUITION REIMBURSEMENT - 2017 FALL TUITION POST PAYMENT PT	1.0000	EA	4,040.8300	4,040.83				
	G/L Account			Project				Amount	
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)							4,040.83	
	Invoice Items			1					
Vendor 15961 - ANASTACIA GONZALEZ Totals						Invoices	1		\$4,040.83
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA)									
2880031	INV#2880031 CERT. OF ACHIEVEMENT REVIEW FY2017	Paid by Check #408727		03/05/2018	03/27/2018	03/27/2018		03/28/2018	580.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003723	DEPARTMENT SUPPLIES - CERTIFICATE OF ACHIEVEMENT REVIEW FY2017 TOTAL REV. \$100-250 MIL	1.0000	EA	580.0000	580.00				
	G/L Account			Project				Amount	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA)									
2880031	INV#2880031 CERT. OF ACHIEVEMENT REVIEW FY2017	Paid by Check #408727		03/05/2018	03/27/2018	03/27/2018		03/28/2018	580.00
<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>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						580.00		
	Invoice Items	1							
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA) Totals						Invoices	1		\$580.00
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
28866	INV#0028866-IN CONTRACT & AUDIT SERVICES	Paid by Check #408693		03/15/2018	03/20/2018	03/20/2018		03/21/2018	3,989.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003656	MISCELLANEOUS ITEM - INV#0028866-IN AUDIT SERVICES	1.0000	EA	2,189.4700	2,189.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)						2,189.47		
2018-10003656	SALES & USE TAXES (EXPENDITURES) - INV#0028018-IN CONTRACT & AUDIT SERVICES	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						1,800.00		
	Invoice Items	2							
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$3,989.47
Vendor 10599 - STANFORD HULSTROM									
2018-00002756	RETIREE MEDICARE REIMB JULY 1-DEC 31, 2017	Paid by Check #408694		03/20/2018	03/20/2018	03/20/2018		03/21/2018	654.00
<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>		
2018-10003646	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1-DEC 31, 2017	1.0000	EA	654.0000	654.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						654.00		
	Invoice Items	1							
Vendor 10599 - STANFORD HULSTROM Totals						Invoices	1		\$654.00



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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 15693 - IBM CORPORATION									
2178222	INV#2178222 MAAS360 PROF. BUNDLE	Paid by Check #408695		03/12/2018	03/20/2018	03/20/2018		03/21/2018	54.00
<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>		
2018-10003655	TELEPHONE - WIRELESS - INV#2178222 MAAS360 PROF. BUNDLE	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						54.00		
	Invoice Items			1					
Vendor 15693 - IBM CORPORATION Totals					Invoices		1		\$54.00
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00002782	OCCUPATIONAL HEALTH AND SAFETY SERVICES 3-14-2018	Paid by Check #408728		03/14/2018	03/27/2018	03/27/2018		03/28/2018	3,906.00
<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>		
2018-10003791	MEDICAL EXAMS - HEP A VACCINE-GUARANTOR ACCT: 220901418623, INV DATE 3/14/18	1.0000	EA	2,496.0000	2,496.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						2,496.00		
2018-10003791	MEDICAL EXAMS - MEDICAL EXAMS-GUARANTOR ACCT 220901067862	1.0000	EA	1,410.0000	1,410.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						1,410.00		
	Invoice Items			2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals					Invoices		1		\$3,906.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002766	KONICA INVOICES	Paid by Check #408696		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,523.70
<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>		
2018-10003637	EQUIPMENT LEASE PAYMENTS - INV#58406435 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						515.39		
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58396983 KONMIN/BH458	1.0000	EA	199.7300	199.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						199.73		



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002766	KONICA INVOICES	Paid by Check #408696		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,523.70
<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>		
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58398267 KONMIN/3850	1.0000	EA	54.7900	54.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.79	
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58405642 KONMIN/BHC458	1.0000	EA	203.2300	203.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							203.23	
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58443784 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58462807 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
2018-10003637	OFFICE EQUIP. MAINT. & REPAIR - INV#58462958 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
	Invoice Items			7					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$1,523.70
Vendor 14860 - MAGIC ENTERTAINMENT									
2018-00002764	8725.EASTER.ENTERTAINER DEPOSIT	Paid by Check #408697		03/20/2018	03/20/2018	03/20/2018		03/21/2018	400.00
<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>		
2018-10003645	EASTER - 8725.EASTER.ENTERTAINER DEPOSIT	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							400.00	
	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 14860 - MAGIC ENTERTAINMENT									
2018-00002789	8730.EASTER ENTERTAINER FINAL PMT	Paid by Check #408729		03/27/2018	03/27/2018	03/27/2018		03/28/2018	400.00
<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>		
2018-10003797	ENTERTAINER/PERFORMER - 8730.EASTER ENTERTAINER FINAL PMT	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						400.00		
				Invoice Items	1				
Vendor 14860 - MAGIC ENTERTAINMENT Totals					Invoices	2			\$800.00
Vendor 15412 - MAKAI SOLUTIONS									
1225	RJ7000Y ROLLING JACK - INVOICE 1225	Paid by Check #408698		11/29/2017	03/20/2018	03/20/2018		03/21/2018	3,295.00
<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>		
2018-10003540	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						95.00		
2018-10003540	OTHER EQUIP. MAINT. & REPAIRS - RJ7000Y ROLLING JACK - INVOICE 1225	1.0000	EA	2,800.0000	2,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,800.00		
2018-10003540	SHIPPING - SHIPPING	1.0000	EA	120.0000	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		
2018-10003540	TAXES - SALES TAXES	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						280.00		
				Invoice Items	4				
Vendor 15412 - MAKAI SOLUTIONS Totals					Invoices	1			\$3,295.00
Vendor 11703 - ADOLFO MARQUEZ									
2018-00002762	8730.PARK PROGRAM	Paid by Check #408699		03/20/2018	03/20/2018	03/20/2018		03/21/2018	125.00
<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>		
2018-10003642	PARK PROGRAMS - 8730.PARK PROGRAM	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11703 - ADOLFO MARQUEZ									
2018-00002762	8730.PARK PROGRAM	Paid by Check #408699		03/20/2018	03/20/2018	03/20/2018		03/21/2018	125.00
<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>	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							125.00	
	Invoice Items	1							
Vendor 11703 - ADOLFO MARQUEZ Totals					Invoices	1			\$125.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00002801	ACCT#7DL37021 - 562.928.7864 STMT MAR. 2018	Paid by Check #408730		03/27/2018	03/27/2018	03/27/2018		03/28/2018	36.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003814	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT MAR 2018	1.0000	EA	36.1100	36.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							36.11	
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals					Invoices	1			\$36.11
Vendor 13066 - LEONARD MENDOZA									
2018-00002799	REIMB. ICA WINTER SEMINAR 1/26-28/18, SANTA BARBARA	Paid by Check #408731		03/27/2018	03/27/2018	03/27/2018		03/28/2018	357.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003724	TRAVEL AND MEETING EXPENSES - REIMB. ICA WINTER SEMINAR 1/26-28/18, SANTA BARBARA	1.0000	EA	357.3400	357.34				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							357.34	
	Invoice Items	1							
Vendor 13066 - LEONARD MENDOZA Totals					Invoices	1			\$357.34



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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 14283 - MARIA MENESES									
2018-00002784	SPRING TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #408732		03/27/2018	03/27/2018	03/27/2018		03/28/2018	4,254.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003798	TUITION REIMBURSEMENT - SPRING 2018	1.0000	EA	4,254.4100	4,254.41				
	TUITION REIMBURSEMENT PREPAYMENT-UNIVERS OF LA VERNE								
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,254.41		
	Invoice Items			1					
Vendor 14283 - MARIA MENESES Totals						Invoices	1		\$4,254.41
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00002760	Food Services Contract Feb 26 - March 9, 2018	Paid by Check #408700		03/20/2018	03/20/2018	03/20/2018		03/21/2018	724.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003626	CONTRACTUAL SERVICES (CONV.) - Food Services Contract Feb 26 - March 9, 2018	56.5000	EA	12.8200	724.33				
	G/L Account			Project			Amount		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						724.33		
	Invoice Items			1					
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	1		\$724.33
Vendor 15368 - ANTONIO R. MONTES									
2018-00002796	YMOY 2018 CASINO DONATON	Paid by Check #408733		03/27/2018	03/27/2018	03/27/2018		03/28/2018	1,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003786	DEPARTMENT SUPPLIES - YMOY 2018 CASINO DONATON	1.0000	EA	1,200.0000	1,200.00				
	G/L Account			Project			Amount		
	10-6200-38326 (General Fund-Rev - Activities Fees-MS. COMMERCE - DONATIONS)						1,200.00		
	Invoice Items			1					
Vendor 15368 - ANTONIO R. MONTES Totals						Invoices	1		\$1,200.00
Vendor 11334 - KARELI MONTOYA									
2018-00002793	8725.PAGEANT ENTERTAINMENT	Paid by Check #408734		03/27/2018	03/27/2018	03/27/2018		03/28/2018	1,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003795	ENTERTAINER/PERFORMER - 8725.PAGEANT ENTERTAINMENT	1.0000	EA	1,200.0000	1,200.00				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11334 - KARELI MONTOYA									
2018-00002793	8725.PAGEANT ENTERTAINMENT	Paid by Check #408734		03/27/2018	03/27/2018	03/27/2018		03/28/2018	1,200.00
<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>		
	10-8725-54092.10079 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES MISS COMMERCE)						1,200.00		
	Invoice Items	1							
Vendor 11334 - KARELI MONTOYA Totals					Invoices	1			\$1,200.00
Vendor 10369 - MR. HOSE INC.									
128722	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check #408701		09/22/2017	03/20/2018	03/20/2018		03/21/2018	159.85
<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>		
2018-10000109	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	1.0000	EA	159.8500	159.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						159.85		
	Invoice Items	1							
Vendor 10369 - MR. HOSE INC. Totals					Invoices	1			\$159.85
Vendor 15646 - NAVARRO'S TOWING									
280008	TOW UNIT 341 - INVOICE 280008	Paid by Check #408735		12/04/2017	03/27/2018	03/27/2018		03/28/2018	225.00
<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>		
2018-10002703	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 341 - INVOICE 280008	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						225.00		
	Invoice Items	1							
284154	TOW UNIT 341 - INVOICE 284154	Paid by Check #408735		02/17/2018	03/27/2018	03/27/2018		03/28/2018	225.00
<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>		
2018-10003776	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 341 - INVOICE 284154	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						225.00		
	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 15646 - NAVARRO'S TOWING 280736	TOW UNIT 327 - INVOICE 280736	Paid by Check #408735		03/27/2018	03/27/2018	03/27/2018		03/28/2018	225.00
<i>P.O. Number</i> 2018-10003775	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 327 - INVOICE 280736	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 225.0000	<i>Total Amount</i> 225.00	<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> Invoice Items 1			<i>Amount</i> 225.00		
Vendor 15646 - NAVARRO'S TOWING Totals				Invoices		3			\$675.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION 8131	MONTHLY SUPPLEMENTAL SERVICES FEB.2108	Paid by Check #408702		02/28/2018	03/20/2018	03/20/2018		03/21/2018	7,700.00
<i>P.O. Number</i> 2018-10003670	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - MONTHLY SUPPLEMENTAL SERVICES FEB.2108	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,700.0000	<i>Total Amount</i> 7,700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> Invoice Items 1			<i>Amount</i> 7,700.00		
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals				Invoices		1			\$7,700.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP 3156	Outside Legal Counsel- Personnel 2/2-28/2018 Invoice # 3156	Paid by Check #408736		02/28/2018	03/27/2018	03/27/2018		03/28/2018	9,047.56
<i>P.O. Number</i> 2018-10003790	<i>Item Description</i> OTHER LEGAL SERVICES - Outside Legal Counsel- Personnel 2/2-28/2018 Invoice # 3156	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,047.5600	<i>Total Amount</i> 9,047.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 9,047.56		
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals				Invoices		1			\$9,047.56



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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 15855 - PM2NET									
2077	INV#2077 VAR20172133-PM2017604	Paid by Check #408737		01/30/2018	03/27/2018	03/27/2018		03/28/2018	2,589.00
<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>		
2018-10003803	MISCELLANEOUS CONSTRUCTION - INV#2068 CONSULTING VAR20172133-PM2017604	1.0000	EA	2,589.0000	2,589.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)						2,589.00		
	Invoice Items			1					
Vendor 15855 - PM2NET Totals						Invoices	1		\$2,589.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT									
2018-00002748	REF#20180310040731, ACO BOOTS FOR JOSUE TORRES	Paid by Check #408703		03/20/2018	03/20/2018	03/20/2018		03/21/2018	153.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003669	UNIFORM PURCHASE - REF#20180310040731, ACO BOOTS FOR JOSUE TORRES	1.0000	EA	153.4500	153.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						153.45		
	Invoice Items			1					
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						Invoices	1		\$153.45
Vendor 12027 - MARLO REVILLA									
2018-00002749	PRE-PAYMENT SPRING TUITION 2018 FULL-TIME STUDENT	Paid by Check #408704		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,292.74
<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>		
2018-10003661	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2018 FULL-TIME STUDENT	1.0000	EA	1,292.7400	1,292.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,292.74		
	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 12027 - MARLO REVILLA														
2018-00002753	PRE-PAYMENT WINTER BOOK ONLY-MANAGING CHANGE 2018	Paid by Check #408704		03/20/2018	03/20/2018	03/20/2018		03/21/2018	121.42					
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number							
2018-10003647	TUITION REIMBURSEMENT - PRE-PAYMENT WINTER BOOK ONLY-MANAGING CHANGE 2018	1.0000	EA	121.4200	121.42									
	G/L Account			Project			Amount							
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						121.42							
	Invoice Items				1									
Vendor 12027 - MARLO REVILLA Totals						Invoices	2	\$1,414.16						
Vendor 15936 - JONATHAN RODAS														
2018-00002750	8725.GARDEN SHOW ENTERTAINERS	Paid by Check #408705		03/20/2018	03/20/2018	03/20/2018		03/21/2018	700.00					
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number							
2018-10003692	DEPARTMENT SUPPLIES - 8725.GARDEN SHOW ENTERTAINERS	1.0000	EA	200.0000	200.00									
	G/L Account			Project			Amount							
	10-8725-60010.10083 (General Fund-Special Events-DEPARTMENT SUPPLIES GARDEN SHOW)						200.00							
2018-10003692	ENTERTAINER/PERFORMER - 8725.GARDEN SHOW ENTERTAINERS	1.0000	EA	500.0000	500.00									
	G/L Account			Project			Amount							
	10-8725-54092.10083 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES GARDEN SHOW)						500.00							
	Invoice Items				2									
2018-00002791						8725.CINCODEMAYO ENTERTAINER	Paid by Check #408738		03/27/2018	03/27/2018	03/27/2018		03/28/2018	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number							
2018-10003799	ENTERTAINER/PERFORMER - 8725.CINCODEMAYO ENTERTAINER	1.0000	EA	700.0000	700.00									
	G/L Account			Project			Amount							
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)						700.00							
	Invoice Items				1									
Vendor 15936 - JONATHAN RODAS Totals						Invoices	2	\$1,400.00						



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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 15952 - CINDY RODRIGUEZ-PAREDES									
2018-00002747	CAMERA REBATE PROGRAM - BANDINI AREA #109	Paid by Check #408706		03/20/2018	03/20/2018	03/20/2018		03/21/2018	384.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003662	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #109	1.0000	EA	384.7700	384.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						384.77		
	Invoice Items			1					
Vendor 15952 - CINDY RODRIGUEZ-PAREDES Totals									Invoices 1 \$384.77
Vendor 11508 - SUSANA ROSALES									
2018-00002783	SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #408739		03/27/2018	03/27/2018	03/27/2018		03/28/2018	3,899.39
<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>		
2018-10003796	TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT- UNIVERS OF LA VERNE	1.0000	EA	3,899.3900	3,899.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,899.39		
	Invoice Items			1					
Vendor 11508 - SUSANA ROSALES Totals									Invoices 1 \$3,899.39
Vendor 14503 - JAIME SANDOVAL									
2018-00002758	SPRING 2018 TUITION PRE-PAYMENT	Paid by Check #408707		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,232.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003650	TUITION REIMBURSEMENT - SPRING 2018 TUITION PRE-PAYMENT	1.0000	EA	2,232.2400	2,232.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,232.24		
	Invoice Items			1					
Vendor 14503 - JAIME SANDOVAL Totals									Invoices 1 \$2,232.24



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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 14858 - JUAN SANDOVAL									
2018-00002757	SPRING 2018 TUITION REIMBURSEMENT	Paid by Check #408708		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,232.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003648	TUITION REIMBURSEMENT - SPRING 2018	1.0000	EA	2,232.2400	2,232.24				
	TUITION REIMBURSEMENT POST-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,232.24		
	Invoice Items			1					
Vendor 14858 - JUAN SANDOVAL Totals									Invoices 1 \$2,232.24
Vendor 15557 - SOFTCHOICE CORPORATION									
4766156	QUOTE 8328167 SOFTWARE MATN. SAU S/W SUPPORT 2/8/18-2/7/19	Paid by Check #408709		02/27/2018	03/20/2018	03/20/2018		03/21/2018	1,499.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003251	DEPARTMENT SUPPLIES - QUOTE 8328167	1.0000	EA	1,499.2700	1,499.27				
	SOFTWARE MATN. SAU S/W SUPPORT 2/8/18-2/7/19								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						1,499.27		
	Invoice Items			1					
Vendor 15557 - SOFTCHOICE CORPORATION Totals									Invoices 1 \$1,499.27
Vendor 11871 - SOUTH FLORIDA WATER POLO FOUNDATION									
2018-00002797	50-72006 SOUTH FLORIDA INTERNATIONAL AGE GROUP TOURNAMENT	Paid by Check #408740		03/27/2018	03/27/2018	03/27/2018		03/28/2018	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>		
2018-10003602	WATER POLO - BOYS TEAM BORN 1999&YOUNGER ENTRY FEES	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						650.00		
	Invoice Items			1					
Vendor 11871 - SOUTH FLORIDA WATER POLO FOUNDATION Totals									Invoices 1 \$650.00



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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 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002798	ELECTRICITY	Paid by Check #408741		03/27/2018	03/27/2018	03/27/2018		03/28/2018	27.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003721	ELECTRICITY - 2-24-824-8403	1.0000	EA	27.2700	27.27				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							27.27	
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals					Invoices		1		\$27.27
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00002794	2018 CA CERRITOS LC BRW 4/7-8/18 COMMERCE AQUATICS	Paid by Check #408742		03/27/2018	03/27/2018	03/27/2018		03/28/2018	1,148.00
<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>	
2018-10003788	ENTRY FEES - INDIVIDUAL EVENT FEE	182.0000	EA	4.0000	728.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							728.00	
2018-10003788	ENTRY FEES - SWIMMER SURCHARGE	40.0000	EA	10.5000	420.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							420.00	
	<i>Invoice Items</i>			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals					Invoices		1		\$1,148.00
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
100856	0-80MPR ELECTRIC ARGO REPAIR 24V - INVOICE 100856	Paid by Check #408743		12/13/2017	03/27/2018	03/27/2018		03/28/2018	438.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003746	OTHER EQUIP. MAINT. & REPAIRS - 0-80MPR ELECTRIC ARGO REPAIR 24V - INVOICE 100856	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							285.00	
2018-10003746	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							95.00	
2018-10003746	OTHER EQUIP. MAINT. & REPAIRS - SYNTHETIC ARGO CHART	1.0000	EA	28.0000	28.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							28.00	



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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 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
100856	0-80MPR ELECTRIC ARGO REPAIR 24V - INVOICE 100856	Paid by Check #408743		12/13/2017	03/27/2018	03/27/2018		03/28/2018	438.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003746	TAXES - SALES TAXES	1.0000	EA	30.5200	30.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						30.52		
	Invoice Items				4				
100857									
	0-80MPR ELECTRIC ARGO REPAIR 24V - INVOICE 100857	Paid by Check #408743		12/16/2017	03/27/2018	03/27/2018		03/28/2018	438.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003745	OTHER EQUIP. MAINT. & REPAIRS - 0-80MPR ELECTRIC ARGO REPAIR 24V - INVOICE 100857	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						285.00		
2018-10003745	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						95.00		
2018-10003745	OTHER EQUIP. MAINT. & REPAIRS - SYNTHETIC ARGO CHART	1.0000	EA	28.0000	28.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						28.00		
2018-10003745	TAXES - SALES TAXES	1.0000	EA	30.5200	30.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						30.52		
	Invoice Items				4				
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals						Invoices	2		\$877.04
Vendor 15947 - SWEET LOU'S BBQ CATERING									
2018-00002751	EMPLOYEE SOCIAL COMMITTEE LUNCHEON	Paid by Check #408710		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,675.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003696	EMPLOYEE COMMITTEE - EMPLOYEE SOCIAL COMMITTEE LUNCH	1.0000	EA	2,675.0000	2,675.00				
	<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 15947 - SWEET LOU'S BBQ CATERING									
2018-00002751	EMPLOYEE SOCIAL COMMITTEE LUNCHEON	Paid by Check #408710		03/20/2018	03/20/2018	03/20/2018		03/21/2018	2,675.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						2,675.00		
	Invoice Items	1							
Vendor 15947 - SWEET LOU'S BBQ CATERING Totals						Invoices	1		\$2,675.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
101989	INV#101989 FLEX ADMIN/PROCESSING FEES -JAN. 2018	Paid by Check #408711		01/31/2018	03/20/2018	03/20/2018		03/21/2018	1,329.00
<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>		
2018-10003629	MEDICAL INSURANCE - NV#101989 FLEX ADMIN/PROCESSING FEES -JAN. 2018	1.0000	EA	1,329.0000	1,329.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,329.00		
	Invoice Items	1							
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,329.00
Vendor 10042 - THE GAS COMPANY									
2018-00002767	GAS - VARIOUS ACCOUNTS	Paid by Check #408712		03/20/2018	03/20/2018	03/20/2018		03/21/2018	1,097.03
<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>		
2018-10003636	GAS - 130 922 9800 2	1.0000	EA	1,097.0300	1,097.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,097.03		
	Invoice Items	1							
2018-00002769	GAS - VARIOUS ACCOUNTS	Paid by Check #408712		03/20/2018	03/20/2018	03/20/2018		03/21/2018	16,285.22
<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>		
2018-10003659	GAS - 078 300 5000 6	1.0000	EA	587.7400	587.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						587.74		
2018-10003659	GAS - 012 900 5251 1	1.0000	EA	79.1800	79.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						79.18		
2018-10003659	GAS - 034 200 4757 7	1.0000	EA	24.1700	24.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						24.17		



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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 10042 - THE GAS COMPANY									
2018-00002769	GAS - VARIOUS ACCOUNTS	Paid by Check #408712		03/20/2018	03/20/2018	03/20/2018		03/21/2018	16,285.22
<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>	
2018-10003659	GAS - 059 456 6707 8	1.0000	EA	1,073.1500	1,073.15				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,073.15	
2018-10003659	GAS - 074 100 5000 4	1.0000	EA	15.7800	15.78				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							15.78	
2018-10003659	GAS - 145 572 2840 1	1.0000	EA	1,128.1400	1,128.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,128.14	
2018-10003659	GAS - 147 685 3730 1	1.0000	EA	38.1500	38.15				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							38.15	
2018-10003659	GAS - 191 746 6379 9	1.0000	EA	13,338.9100	13,338.91				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							13,338.91	
	Invoice Items			8					
2018-00002802	GAS - VARIOUS ACCOUNTS	Paid by Check #408744		03/27/2018	03/27/2018	03/27/2018		03/28/2018	509.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003771	GAS - 128 400 5000 4	1.0000	EA	268.2100	268.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							268.21	
2018-10003771	GAS - 136 500 2400 6	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
2018-10003771	GAS - 138 900 5100 9	1.0000	EA	88.1700	88.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							88.17	
2018-10003771	GAS - 151 800 5500 4	1.0000	EA	80.8500	80.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							80.85	
2018-10003771	GAS - 163 800 2300 8	1.0000	EA	57.5200	57.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							57.52	
	Invoice Items			5					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	3		\$17,891.79



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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 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC									
2018-00002790	8730.EASTER.BARRICADES	Paid by Check #408745		02/26/2018	03/27/2018	03/27/2018		03/28/2018	969.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003793	EASTER - 8730.EASTER.BARRICADES	1.0000	EA	969.1000	969.10				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							969.10	
	<i>Invoice Items</i>			1					
Vendor 13504 - UNITED SITE SERVICES OF CALIFORNIA, INC Totals									Invoices 1 \$969.10
Vendor 15955 - EMILY VALLE									
2018-00002795	MISS COMMERCE 2018 CASINO DONATON	Paid by Check #408746		03/27/2018	03/27/2018	03/27/2018		03/28/2018	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003785	DEPARTMENT SUPPLIES - MISS COMMERCE 2018 CASINO DONATON	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-6200-38326 (General Fund-Rev - Activities Fees-MS. COMMERCE - DONATIONS)							2,500.00	
	<i>Invoice Items</i>			1					
Vendor 15955 - EMILY VALLE Totals									Invoices 1 \$2,500.00
Vendor 15112 - VERIZON WIRELESS									
2018-00002786	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #408747		03/27/2018	03/27/2018	03/27/2018		03/28/2018	355.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003805	OTHER EQUIP. MAINT. & REPAIRS - INV. 9802483364 - 1/27/18 - 2/26/18	1.0000	EA	355.4400	355.44				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							355.44	
	<i>Invoice Items</i>			1					
2018-00002804	870779190-00002 - JANUARY 27, 2018 - FEBRUARY 26, 2018	Paid by Check #408747		03/27/2018	03/27/2018	03/27/2018		03/28/2018	335.72
<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>	
2018-10003804	OTHER EQUIP. MAINT. & REPAIRS - INV. 9802483363 - TRANSIT CONNECTIVITY 1/27/18 - 2/26/18	1.0000	EA	335.7200	335.72				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)							335.72	
	<i>Invoice Items</i>			1					
Vendor 15112 - VERIZON WIRELESS Totals									Invoices 2 \$691.16



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Vendor 10076 - WAYNE ELECTRIC									
180484	ODYSSEY BATTERY GROUP 31 STUD POST - INVOICE 180484	Paid by Check #408713		08/03/2017	03/20/2018	03/20/2018		03/21/2018	1,730.15
<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>		
2018-10003539	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	4.0000	EA	1.0000	4.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.00		
2018-10003539	OTHER EQUIP. MAINT. & REPAIRS - ODYSSEY BATTERY GROUP 31 STUD POST - INVOICE 180484	4.0000	EA	395.0000	1,580.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,580.00		
2018-10003539	TAXES - SALES TAXES	1.0000	EA	146.1500	146.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						146.15		
	Invoice Items			3					
182473	BATTERY GR 65 - INVOICE 182473	Paid by Check #408713		11/29/2017	03/20/2018	03/20/2018		03/21/2018	361.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003294	OTHER EQUIP. MAINT. & REPAIRS - BATTERY FEE AB 2153	3.0000	EA	1.0000	3.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.00		
2018-10003294	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 65 - INVOICE 182473	3.0000	EA	108.6000	325.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						325.80		
2018-10003294	TAXES - SALES TAXES	1.0000	EA	32.5800	32.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						32.58		
	Invoice Items			3					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC 183546	STARTER 24V 12T CW PLGR DELCO 39MT NEW - INVOICE 183546	Paid by Check #408713		02/02/2018	03/20/2018	03/20/2018		03/21/2018	2,472.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003538	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	1.0000	EA	1.0000	1.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.00		
2018-10003538	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 27F 24 MONTH WARRANTY	1.0000	EA	116.5800	116.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						116.58		
2018-10003538	OTHER EQUIP. MAINT. & REPAIRS - EATON FAN MOTOR	1.0000	EA	795.0000	795.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						795.00		
2018-10003538	OTHER EQUIP. MAINT. & REPAIRS - HEAVY PUMP 11CB4H VICKERS V2010	1.0000	EA	545.0000	545.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						545.00		
2018-10003538	OTHER EQUIP. MAINT. & REPAIRS - STARTER 24V 12T CW PLGR DELCO 39MT NEW - INVOICE 183546	2.0000	EA	395.0000	790.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						790.00		
2018-10003538	TAXES - SALES TAXES	1.0000	EA	224.6600	224.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						224.66		
Invoice Items				6					
183687	ALTERNATOR 24V 475A AIR COOLED - INVOICE 183687	Paid by Check #408713		02/13/2018	03/20/2018	03/20/2018		03/21/2018	6,149.00
<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>		
2018-10003536	OTHER EQUIP. MAINT. & REPAIRS - ALTERNATOR 24V 475A AIR COOLED - INVOICE 183687	2.0000	EA	2,795.0000	5,590.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5,590.00		



WARRANT REGISTER 17B

Payment Date Range 03/21/18 - 03/29/18

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 10076 - WAYNE ELECTRIC 183687	ALTERNATOR 24V 475A AIR COOLED - INVOICE 183687	Paid by Check #408713		02/13/2018	03/20/2018	03/20/2018		03/21/2018	6,149.00
<i>P.O. Number</i> 2018-10003536	<i>Item Description</i> TAXES - SALES TAXES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 559.0000	<i>Total Amount</i> 559.00	<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> 559.00		
Invoice Items				2					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	4		\$10,712.77
Grand Totals						Invoices	98		\$289,793.47

Cash G/L Account Distribution Report

From Payment Date: 3/21/2018 - To Payment Date: 3/29/2018

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	\$105,764.26	\$0.00	\$0.00	\$105,764.26
Cash Account 10000 (CASH) Subtotal:			\$105,764.26	\$0.00	\$0.00	\$105,764.26
Paying Fund 10 - General Fund Subtotal:			\$105,764.26	\$0.00	\$0.00	\$105,764.26
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$38,984.77	\$0.00	\$0.00	\$38,984.77
Cash Account 10000 (CASH) Subtotal:			\$38,984.77	\$0.00	\$0.00	\$38,984.77
Paying Fund 41 - MEASURE AA Subtotal:			\$38,984.77	\$0.00	\$0.00	\$38,984.77
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,864.18	\$0.00	\$0.00	\$4,864.18
Cash Account 10000 (CASH) Subtotal:			\$4,864.18	\$0.00	\$0.00	\$4,864.18
Paying Fund 57 - Transportation Fund Subtotal:			\$4,864.18	\$0.00	\$0.00	\$4,864.18
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$85,671.62	\$0.00	\$0.00	\$85,671.62
Cash Account 10000 (CASH) Subtotal:			\$85,671.62	\$0.00	\$0.00	\$85,671.62
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$85,671.62	\$0.00	\$0.00	\$85,671.62

Cash G/L Account Distribution Report

From Payment Date: 3/21/2018 - To Payment Date: 3/29/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,508.64	\$0.00	\$0.00	\$54,508.64
Cash Account 10000 (CASH) Subtotal:			\$54,508.64	\$0.00	\$0.00	\$54,508.64
Paying Fund 61 - Central Garage Subtotal:			\$54,508.64	\$0.00	\$0.00	\$54,508.64
Grand Totals:			\$289,793.47	\$0.00	\$0.00	\$289,793.47

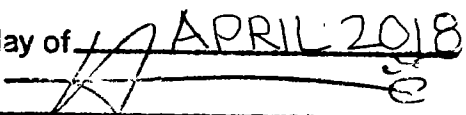
State of California
County of Los Angeles

SS

VILKO DOMIC

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

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


Finance Director

