



WARRANT REGISTER 18A

Payment Date Range 04/17/18 - 04/17/18

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.									
46089	LANDSCAPING MAINTENANCE SERVICE -MARCH 2018	Paid by Check #408931		03/25/2018	04/17/2018	04/17/2018		04/17/2018	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>		
2018-10003850	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46089 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 03/18	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		
2018-10003850	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46090 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 03/18	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		
2018-10003850	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46091 - LANDSCAPE MAINT - (TELEGRAPH) 03/18	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**

9952658124	RENTAL LARGE ARGON - INVOICE 9952658124	Paid by Check #408932		03/31/2018	04/17/2018	04/17/2018		04/17/2018	545.22
<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>		
2018-10003928	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		
2018-10003928	OTHER EQUIP. MAINT. & REPAIRS - RENTAL LARGE ARGON - INVOICE 9952658124	1.0000	EA	75.0200	75.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						75.02		
2018-10003928	OTHER EQUIP. MAINT. & REPAIRS - SMALL PROPANE	1.0000	EA	455.7000	455.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10031 - AIRGAS USA, LLC									
9952658124	RENTAL LARGE ARGON - INVOICE 9952658124	Paid by Check #408932		03/31/2018	04/17/2018	04/17/2018		04/17/2018	545.22
<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>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						455.70		
	Invoice Items	3							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$545.22
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
785337	EQUIPMENT SERVICE REPAIR	Paid by Check #408933		03/26/2018	04/17/2018	04/17/2018		04/17/2018	1,304.98
<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>		
2018-10003867	OTHER EQUIP. MAINT. & REPAIRS - INV 785337 LOOP TRIMMERS	1.0000	EA	1,304.9800	1,304.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,304.98		
	Invoice Items	1							
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$1,304.98
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840759	INV NO. S50840759 SHEILA ST FOR PROF SERV REND THRU 03/02/2018	Paid by Check #408934		03/20/2018	04/17/2018	04/17/2018		04/17/2018	996.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003875	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	186.8600	186.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER- NON CONTR CAP)						186.86		
2018-10003875	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	809.7400	809.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)						809.74		
	Invoice Items	2							
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$996.60



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Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A79970	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #408935		03/20/2018	04/17/2018	04/17/2018		04/17/2018	1,353.18
<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>		
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	1,353.1800	1,353.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						1,353.18		
	Invoice Items			1					
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$1,353.18
Vendor 10102 - AUTO-CHLOR SYSTEM 184200400283	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #408936		03/08/2018	04/17/2018	04/17/2018		04/17/2018	445.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003756	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200400283 CLEANING SUPPLIES	1.0000	EA	445.6000	445.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						445.60		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$445.60
Vendor 10760 - KATALINA BELTRAN 2018-00002834	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408937		04/17/2018	04/17/2018	04/17/2018		04/17/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						60.00		
	Invoice Items			1					



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Vendor 10760 - KATALINA BELTRAN 2018-00002835	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #408937		04/17/2018	04/17/2018	04/17/2018		04/17/2018	270.00
<i>P.O. Number</i> 2018-10000024	<i>Item Description</i> CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.0000	<i>Total Amount</i> 270.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)			<i>Project</i>			<i>Amount</i> 270.00		
Invoice Items				1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$330.00
Vendor 15468 - ERIKA BOJORQUEZ 03212018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #408938		03/21/2018	04/17/2018	04/17/2018		04/17/2018	40.00
<i>P.O. Number</i> 2018-10002253	<i>Item Description</i> COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	<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> 10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 10269 - C & E SUPPLY 27016	MAINTENANCE SUPPLIES	Paid by Check #408939		03/26/2018	04/17/2018	04/17/2018		04/17/2018	940.26
<i>P.O. Number</i> 2018-10003864	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 27016 MISC CLEANING SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 940.2600	<i>Total Amount</i> 940.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 940.26		
Invoice Items				1					
Vendor 10269 - C & E SUPPLY Totals						Invoices	1		\$940.26



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Vendor 10287 - CALTEX PLASTICS INC. 237299	TRASH LINER RESTOCK	Paid by Check #408940		03/19/2018	04/17/2018	04/17/2018		04/17/2018	3,749.01
<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>		
2018-10003465	JANITORIAL SUPPLIES - Trash Liner Restock - Facility Maintenance	1.0000	EA	3,749.0100	3,749.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						3,749.01		
	Invoice Items			1					
Vendor 10287 - CALTEX PLASTICS INC. Totals						Invoices	1		\$3,749.01
Vendor 13081 - CAMINO REAL CHEVROLET 95703	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #408941		02/09/2018	04/17/2018	04/17/2018		04/17/2018	120.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	120.0600	120.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.06		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$120.06
Vendor 15896 - ROSALINDA CERDA 2018-00002838	NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENT - 5005 ASTOR AVENUE	Paid by Check #408942		04/17/2018	04/17/2018	04/17/2018		04/17/2018	2,000.00
<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>		
2018-10003894	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT REIMBURSEMENT_5005 ASTOR AVENUE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 15896 - ROSALINDA CERDA Totals						Invoices	1		\$2,000.00



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Vendor 11146 - CERTIFIED PLANT GROWERS INC.									
183421	60-55020 GROUNDS SUPPLIES	Paid by Check #408943		03/29/2018	04/17/2018	04/17/2018		04/17/2018	183.58
<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>	
2018-10003869	BUILDING/GROUNDS MAINT. & REPAIR - order #183421 marigold	1.0000	EA	183.5800	183.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							183.58	
	Invoice Items			1					
Vendor 11146 - CERTIFIED PLANT GROWERS INC. Totals									Invoices 1 \$183.58
Vendor 15475 - MARIA CERVANTES									
2018-00002839	REFUND CAMP FAMILY WKEND	Paid by Check #408944		04/17/2018	04/17/2018	04/17/2018		04/17/2018	45.00
<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>	
2018-10003770	DEPARTMENT SUPPLIES - VOUCHER # 2003638.001	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)							45.00	
	Invoice Items			1					
Vendor 15475 - MARIA CERVANTES Totals									Invoices 1 \$45.00
Vendor 12489 - SUSANA CISNEROS									
03212018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	Paid by Check #408945		03/21/2018	04/17/2018	04/17/2018		04/17/2018	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>	
2018-10002254	COMMISSION STIPEND - SUSANA CISNEROS: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 12489 - SUSANA CISNEROS Totals									Invoices 1 \$40.00
Vendor 13132 - CLEAN ENERGY									
CE12057829	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	10,374.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,374.8900	10,374.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Vendor 13132 - CLEAN ENERGY									
CE12057829	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	10,374.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,374.89		
	Invoice Items			1					
CE12057833	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	3,881.80
<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	3,881.8000	3,881.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						3,881.80		
	Invoice Items			1					
CE12057834	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	8,782.23
<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	8,782.2300	8,782.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,782.23		
	Invoice Items			1					
CE12057836	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	10,518.41
<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>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,518.4100	10,518.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,518.41		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12057837	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		02/23/2018	04/17/2018	04/17/2018		04/17/2018	5,400.21
<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	5,400.2100	5,400.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,400.21		
	Invoice Items			1					
CE12063281	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	5,716.33
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,716.3300	5,716.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,716.33		
	Invoice Items			1					
CE12063282	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,828.96
<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	9,828.9600	9,828.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,828.96		
	Invoice Items			1					
CE12063283	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	7,459.53
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,459.5300	7,459.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,459.53		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
CE12063284	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	4,077.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	4,077.5000	4,077.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,077.50		
	Invoice Items			1					
CE12063285	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	8,683.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,683.8900	8,683.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,683.89		
	Invoice Items			1					
CE12063286	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	10,012.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,012.6100	10,012.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,012.61		
	Invoice Items			1					
CE12063288	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	8,586.54
<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>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,586.5400	8,586.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,586.54		
	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									
CE12063292	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,444.68
<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>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	9,444.6800	9,444.68			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,444.68	
	Invoice Items			1					
CE12063293	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,111.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	9,111.2500	9,111.25			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,111.25	
	Invoice Items			1					
CE12063295	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,980.08
<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	9,980.0800	9,980.08			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,980.08	
	Invoice Items			1					
CE12063296	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,750.48
<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>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	9,750.4800	9,750.48			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							9,750.48	
	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									
CE12063297	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	2,795.11
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	2,795.1100	2,795.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						2,795.11		
	Invoice Items			1					
CE12063299	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	9,592.34
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,592.3400	9,592.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,592.34		
	Invoice Items			1					
PJI00019784	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	461.98
<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>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	461.9800	461.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						461.98		
	Invoice Items			1					
PJI00019785	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	388.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000116	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	388.1700	388.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						388.17		
	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 PJI00019786	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	181.11
<i>P.O. Number</i> 2018-10000116	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 181.1100	<i>Total Amount</i> 181.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 181.11		
	Invoice Items			1					
PJI00019787	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	146.15
<i>P.O. Number</i> 2018-10000116	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 146.1500	<i>Total Amount</i> 146.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 146.15		
	Invoice Items			1					
PJI00019788	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #408946		03/21/2018	04/17/2018	04/17/2018		04/17/2018	141.15
<i>P.O. Number</i> 2018-10000116	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 141.1500	<i>Total Amount</i> 141.15	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 141.15		
	Invoice Items			1					
CE12064545	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/27/2018	04/17/2018	04/17/2018		04/17/2018	7,588.90
<i>P.O. Number</i> 2018-10000115	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,588.9000	<i>Total Amount</i> 7,588.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 7,588.90		
	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									
CE12064546	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/27/2018	04/17/2018	04/17/2018		04/17/2018	4,318.41
<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>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	4,318.4100	4,318.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						4,318.41		
	Invoice Items			1					
CE12064547	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/27/2018	04/17/2018	04/17/2018		04/17/2018	6,943.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,943.9500	6,943.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,943.95		
	Invoice Items			1					
CE12064548	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/27/2018	04/17/2018	04/17/2018		04/17/2018	9,450.40
<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>		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,450.4000	9,450.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,450.40		
	Invoice Items			1					
CE12064549	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #408946		03/27/2018	04/17/2018	04/17/2018		04/17/2018	5,879.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	5,879.8200	5,879.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,879.82		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	28		\$179,496.88



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Vendor 10261 - COMMERCE FLOWERS INC									
98471	Invoice# 098471 Flower spray for Jorge Garcia's Funeral Services	Paid by Check #408947		07/27/2018	04/17/2018	04/17/2018		04/17/2018	148.16
<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>		
2018-10003833	DEPARTMENT SUPPLIES - Invoice# 098471 Flower spray for Jorge Garcia's Funeral Services	1.0000	EA	148.1600	148.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						148.16		
	Invoice Items			1					
Vendor 10261 - COMMERCE FLOWERS INC Totals									Invoices 1 \$148.16
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL									
31850W	Invoice# 031850W Women in Business 4/25/18	Paid by Check #408948		03/21/2018	04/17/2018	04/17/2018		04/17/2018	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>		
2018-10003946	COMMUNITY WIDE EVENTS - Invoice# 031850W Women in Business 4/25/18 Sponsor 2 tables	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,200.00		
	Invoice Items			1					
Vendor 10437 - COMMERCE INDUSTRIAL COUNCIL Totals									Invoices 1 \$1,200.00
Vendor 11962 - COMMERCE SISTER CITY ASSOCIATION									
2018-00002837	Aguascalientes Sister City Visit 1/31-2/5 2018 Reimbursement	Paid by Check #408949		04/17/2018	04/17/2018	04/17/2018		04/17/2018	284.94
<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>		
2018-10003843	COMMUNITY WIDE EVENTS - Aguascalientes Sister City Visit 1/31-2/5 2018 Reimbursement	1.0000	EA	284.9400	284.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						284.94		
	Invoice Items			1					
Vendor 11962 - COMMERCE SISTER CITY ASSOCIATION Totals									Invoices 1 \$284.94

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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18031205317	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #408950		03/12/2016	04/17/2018	04/17/2018		04/17/2018	1,035.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000376	STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	1.0000	EA	1,035.5300	1,035.53				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,035.53		
Invoice Items				1					
18031205270	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	244.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	244.9400	244.94				
	G/L Account				Project		Amount		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						244.94		
Invoice Items				1					
18031205304	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	483.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	483.7800	483.78				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						483.78		
Invoice Items				1					
18031205329	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	1,643.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	1,643.7300	1,643.73				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						1,643.73		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18031205330	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	1,183.84
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,183.8400	<i>Total Amount</i> 1,183.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						<i>Project</i> Amount 1,183.84		
Invoice Items				1					
18031205341	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	1,207.04
<i>P.O. Number</i> 2018-10000376	<i>Item Description</i> STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,207.0400	<i>Total Amount</i> 1,207.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						<i>Project</i> Amount 1,207.04		
Invoice Items				1					
18031205349	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	270.94
<i>P.O. Number</i> 2018-10000701	<i>Item Description</i> STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.9400	<i>Total Amount</i> 270.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						<i>Project</i> Amount 270.94		
Invoice Items				1					
18031205355	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	93.06
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.0600	<i>Total Amount</i> 93.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>						<i>Project</i> 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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18031205355	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	93.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						93.06		
Invoice Items					1				
18031205356	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	73.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	73.9200	73.92				
G/L Account					Project	Amount			
10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						73.92			
Invoice Items					1				
18031205357	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #408950		03/12/2018	04/17/2018	04/17/2018		04/17/2018	452.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000376	STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	1.0000	EA	452.9800	452.98				
G/L Account					Project	Amount			
10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						452.98			
Invoice Items					1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	10	\$6,689.76	



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Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN180000731	TRAFFIC SIGNAL REPAIR - TS1091 ATLANTIC BL @ TELEGRAPH RD	Paid by Check #408951		03/15/2018	04/17/2018	04/17/2018		04/17/2018	889.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003768	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180000731 - TS REPAIR ATLANTIC BL @ TELEGRAPH THRU 2/2018	1.0000	EA	889.9200	889.92				
	G/L Account						Project	Amount	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							889.92	
	Invoice Items			1					
IN180000668	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS (Y050653A)	Paid by Check #408951		03/19/2018	04/17/2018	04/17/2018		04/17/2018	202.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003882	ENVIRONMENTAL SERVICES - INV. IN180000668 - SEWER SVCS CHARGE FOR GOV-OWNED PARCELS 17-18	1.0000	EA	202.0000	202.00				
	G/L Account						Project	Amount	
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration- ENVIRONMENTAL SERVICES)							202.00	
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals					Invoices		2		\$1,091.92
Vendor 14893 - CUSTOM COATINGS LLC									
C1273	80-TBS200-72-BD-B - TOOL BOX - INVOICE C1273	Paid by Check #408952		03/22/2018	04/17/2018	04/17/2018		04/17/2018	2,045.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003781	AUTOMOTIVE - ROUTINE MAINT. & RE - 80- TBS200-72-BD-B - TOOL BOX - INVOICE C1273	2.0000	EA	929.7100	1,859.42				
	G/L Account						Project	Amount	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							1,859.42	
2018-10003781	TAXES - SALES TAXES	1.0000	EA	185.9400	185.94				
	G/L Account						Project	Amount	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							185.94	
	Invoice Items			2					



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Vendor 14893 - CUSTOM COATINGS LLC									
C1274	NFAB C0784RCTX WHEEL TO WHEEL MATTE BLK SIDE STEPS - INV C1274	Paid by Check #408952		03/22/2018	04/17/2018	04/17/2018		04/17/2018	478.50
<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>		
2018-10003782	AUTOMOTIVE - ROUTINE MAINT. & RE - NFAB C0784RCTX WHEEL TO WHEEL MATTE BLK SIDE STEPS - INV C1274	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						435.00		
2018-10003782	TAXES - SALES TAXES	1.0000	EA	43.5000	43.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						43.50		
	Invoice Items			2					
Vendor 14893 - CUSTOM COATINGS LLC Totals									Invoices 2 \$2,523.86
Vendor 10122 - DAMAS NURSERY									
711293	PARK MAINTENANCE SUPPLIES	Paid by Check #408953		03/08/2018	04/17/2018	04/17/2018		04/17/2018	117.99
<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>		
2018-10003754	BUILDING/GROUNDS MAINT. & REPAIR - INV 711293 mini kalanchoe	1.0000	EA	117.9900	117.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						117.99		
	Invoice Items			1					
Vendor 10122 - DAMAS NURSERY Totals									Invoices 1 \$117.99
Vendor 10160 - DIAL COMMUNICATIONS									
47943	QW450 ANTENNA - INVOICE 47943	Paid by Check #408954		03/27/2018	04/17/2018	04/17/2018		04/17/2018	19.10
<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>		
2018-10003930	OTHER EQUIP. MAINT. & REPAIRS - QW450 ANTENNA - INVOICE 47943	2.0000	EA	8.7200	17.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						17.44		
2018-10003930	TAXES - SALES TAXES	1.0000	EA	1.6600	1.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10160 - DIAL COMMUNICATIONS									
47943	QW450 ANTENNA - INVOICE 47943	Paid by Check #408954		03/27/2018	04/17/2018	04/17/2018		04/17/2018	19.10
<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>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.66		
	Invoice Items	2							
Vendor 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$19.10
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
802261-1	RENTALS VETERANS PARK	Paid by Check #408955		02/27/2018	04/17/2018	04/17/2018		04/17/2018	616.57
<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>		
2018-10003858	BUILDING/GROUNDS MAINT. & REPAIR - inv 80261-1 MINI EXCAVATOR minus credit c238	1.0000	EA	616.5700	616.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						616.57		
	Invoice Items	1							
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals						Invoices	1		\$616.57
Vendor 15155 - EVO GRID SUPPLY									
2018-00002884	EGS 15W-40 CNG NATURAL GAS ENGINE OIL - INVOICE 0033	Paid by Check #408956		02/06/2018	04/17/2018	04/17/2018		04/17/2018	2,917.63
<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>		
2018-10003730	AUTOMOTIVE - GAS\OIL - CMOA CA MOTOR OIL ASSESSMENT FEE	270.0000	EA	.0500	13.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						13.50		
2018-10003730	AUTOMOTIVE - GAS\OIL - CORF CA OIL RECYCLING FEE	270.0000	EA	.2400	64.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						64.80		
2018-10003730	AUTOMOTIVE - GAS\OIL - EGS 15W-40 CNG NATURAL GAS ENGINE OIL - INVOICE 0033	270.0000	EA	9.4500	2,551.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						2,551.50		



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Vendor 15155 - EVO GRID SUPPLY									
2018-00002884	EGS 15W-40 CNG NATURAL GAS ENGINE OIL - INVOICE 0033	Paid by Check #408956		02/06/2018	04/17/2018	04/17/2018		04/17/2018	2,917.63
<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>		
2018-10003730	AUTOMOTIVE - GAS\OIL - ENVIRONMENTAL FEE	270.0000	EA	.0500	13.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						13.50		
2018-10003730	SHIPPING - SHIPPING	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						10.00		
2018-10003730	TAXES - SALES TAXES	1.0000	EA	264.3300	264.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE- GAS/OIL)						264.33		
	Invoice Items				6				
Vendor 15155 - EVO GRID SUPPLY Totals						Invoices	1		\$2,917.63
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
7282662	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408957		03/23/2018	04/17/2018	04/17/2018		04/17/2018	20.68
<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>		
2018-10003789	BUILDING/GROUNDS MAINT. & REPAIR - INV 7282662-A-1 10IN RD LP GREEN VALVE	1.0000	EA	20.6800	20.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						20.68		
	Invoice Items				1				
7306292	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408957		03/27/2018	04/17/2018	04/17/2018		04/17/2018	33.47
<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>		
2018-10003866	BUILDING/GROUNDS MAINT. & REPAIR - INV 7306292-a-1 VYNL ELECT TAPE	1.0000	EA	33.4700	33.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						33.47		
	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 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00002887	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #408957		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3,336.05
<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>		
2018-10003762	BUILDING/GROUNDS MAINT. & REPAIR - INV 7261535-A-1 BRASS STD NIPPLE	1.0000	EA	64.9800	64.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						64.98		
2018-10003762	PLUMBING MAINTENANCE & REPAIRS - INV 7147008-A-2 SCH 80- PVC	1.0000	EA	1,162.6600	1,162.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						1,162.66		
2018-10003762	PLUMBING MAINTENANCE & REPAIRS - INV 7171616-A-1 BEST 15 15 15 TRIPLE	1.0000	EA	1,052.6100	1,052.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						1,052.61		
2018-10003762	PLUMBING MAINTENANCE & REPAIRS - INV 7171850-A-1 LP BLK 3/4	1.0000	EA	394.9600	394.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						394.96		
2018-10003762	PLUMBING MAINTENANCE & REPAIRS - INV7167031-A-1 PVC TEE SSS	1.0000	EA	660.8400	660.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						660.84		
Invoice Items				5					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals									\$3,390.20
						Invoices	3		
Vendor 11864 - FORD OF MONTEBELLO									
408528	STEP ASY - INVOICE 408528	Paid by Check #408958		03/14/2018	04/17/2018	04/17/2018		04/17/2018	624.15
<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>		
2018-10003739	OTHER EQUIP. MAINT. & REPAIRS - KIT TRAILER	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						245.00		
2018-10003739	OTHER EQUIP. MAINT. & REPAIRS - STEP ASY - INVOICE 408528	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						325.00		



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Vendor 11864 - FORD OF MONTEBELLO									
408528	STEP ASY - INVOICE 408528	Paid by Check #408958		03/14/2018	04/17/2018	04/17/2018		04/17/2018	624.15
<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>	
2018-10003739	TAXES - SALES TAXES	1.0000	EA	54.1500	54.15				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							54.15	
	Invoice Items			3					
409202	BRAKE LINING KIT - INVOICE 409202	Paid by Check #408958		03/24/2018	04/17/2018	04/17/2018		04/17/2018	78.38
<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>	
2018-10003808	OTHER EQUIP. MAINT. & REPAIRS - BRAKE LINING KIT - INVOICE 409202	1.0000	EA	71.5800	71.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)							71.58	
2018-10003808	TAXES - SALES TAXES	1.0000	EA	6.8000	6.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)							6.80	
	Invoice Items			2					
409062	STEP ASY - INVOICE 409062	Paid by Check #408958		04/17/2018	04/17/2018	04/17/2018		04/17/2018	323.80
<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>	
2018-10003806	AUTOMOTIVE - ROUTINE MAINT. & RE - STEP ASY - INVOICE 409062	1.0000	EA	295.7100	295.71				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							295.71	
2018-10003806	TAXES - SALES TAXES	1.0000	EA	28.0900	28.09				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							28.09	
	Invoice Items			2					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	3		\$1,026.33



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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									
9726965842	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408959		03/14/2018	04/17/2018	04/17/2018		04/17/2018	148.49
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	148.4900	148.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						148.49		
	Invoice Items			1					
9731909652	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408959		03/19/2018	04/17/2018	04/17/2018		04/17/2018	59.99
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	59.9900	59.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						59.99		
	Invoice Items			1					
9735568439	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408959		03/22/2018	04/17/2018	04/17/2018		04/17/2018	4.50
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	4.5000	4.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						4.50		
	Invoice Items			1					
9735568447	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408959		03/22/2018	04/17/2018	04/17/2018		04/17/2018	18.93
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	18.9300	18.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						18.93		
	Invoice Items			1					



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Vendor 10303 - GRAINGER									
9737656042	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #408959		03/23/2018	04/17/2018	04/17/2018		04/17/2018	53.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</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	53.6200	53.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						53.62		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals									Invoices 5 \$285.53
Vendor 11032 - HD INDUSTRIES									
P185565	CREDIT	Paid by Check #408960		12/18/2017	04/17/2018	04/17/2018		04/17/2018	(55.66)
<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>		
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(55.6600)	(55.66)				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						(55.66)		
	Invoice Items			1					
P190003	DUAL FLOW LUBE SPIN ON - INVOICE P190003	Paid by Check #408960		03/07/2018	04/17/2018	04/17/2018		04/17/2018	312.97
<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>		
2018-10003733	OTHER EQUIP. MAINT. & REPAIRS - DUAL FLOW LUBE SPIN ON - INVOICE P190003	12.0000	EA	23.7100	284.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						284.52		
2018-10003733	TAXES - SALES TAXES	1.0000	EA	28.4500	28.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						28.45		
	Invoice Items			2					
P190165	IGNITION MODULE - INVOICE P190165	Paid by Check #408960		03/09/2018	04/17/2018	04/17/2018		04/17/2018	3,069.15
<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>		
2018-10003732	OTHER EQUIP. MAINT. & REPAIRS - IGNITION MODULE - INVOICE P190165	2.0000	EA	1,395.0700	2,790.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,790.14		



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Vendor 11032 - HD INDUSTRIES									
P190165	IGNITION MODULE - INVOICE P190165	Paid by Check #408960		03/09/2018	04/17/2018	04/17/2018		04/17/2018	3,069.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003732	TAXES - SALES TAXES	1.0000	EA	279.0100	279.01				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						279.01		
	Invoice Items			2					
P191018	AIR FILTER PA2525 - INVOICE P191018	Paid by Check #408960		03/27/2018	04/17/2018	04/17/2018		04/17/2018	550.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003933	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER PA2525 - INVOICE P191018	12.0000	EA	41.6700	500.04				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						500.04		
2018-10003933	TAXES - SALES TAXES	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						50.00		
	Invoice Items			2					
P185566	CREDIT	Paid by Check #408960		12/18/2018	04/17/2018	04/17/2018		04/17/2018	(278.30)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(278.3000)	(278.30)				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						(278.30)		
	Invoice Items			1					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	5		\$3,598.20
Vendor 10725 - HI-LINE									
10611875	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #408961		03/31/2018	04/17/2018	04/17/2018		04/17/2018	426.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	426.7700	426.77				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						426.77		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	1		\$426.77



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Vendor 10216 - HOSE-MAN INC.									
4162927000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #408962		03/27/2018	04/17/2018	04/17/2018		04/17/2018	6.18
<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>		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	6.1800	6.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)						6.18		
	Invoice Items			1					
Vendor 10216 - HOSE-MAN INC. Totals									
						Invoices	2		\$126.15
Vendor 13742 - INLAND KENWORTH INC.									
2302MNP	SENSOR TEMPERATURE - INVOICE 2302MNP	Paid by Check #408963		03/31/2018	04/17/2018	04/17/2018		04/17/2018	219.01
<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>		
2018-10003932	OTHER EQUIP. MAINT. & REPAIRS - SENSOR TEMPERATURE - INVOICE 2302MNP	1.0000	EA	200.0100	200.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						200.01		
2018-10003932	TAXES - SALES TAXES	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						19.00		
	Invoice Items			2					
Vendor 13742 - INLAND KENWORTH INC. Totals									
						Invoices	1		\$219.01



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Vendor 15563 - J.E. HALLIDAY SALES, INC.									
54294/54304	ORDER NO. 0046973 DATE: 2/25/18	Paid by Check #408964		04/17/2018	04/17/2018	04/17/2018		04/17/2018	815.15
<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>		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 0046973 DATE: 2/25/18-DRUM BLACK	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						240.00		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 0046973 DATE: 2/25/18-FUSER	1.0000	EA	346.0000	346.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						346.00		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 0046973 DATE: 2/25/18-SALES TAX	1.0000	EA	68.6400	68.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						68.64		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 0046973 DATE: 2/25/18-TONER BLACK	1.0000	EA	114.0000	114.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						114.00		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - ORDER NO. 0046973 DATE: 2/25/18-WASTE TONER BOX	1.0000	EA	22.5000	22.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						22.50		
2018-10003374	DUPLICATING AND COPYING SUPPLIES - SHIPPING	1.0000	EA	24.0100	24.01				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						24.01		
Invoice Items				6					
Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals						Invoices	1		\$815.15



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Vendor 10441 - JAACO DAIRY PRODUCTS									
71507	DAIRY PRODUCTS	Paid by Check #408965		03/12/2018	04/17/2018	04/17/2018		04/17/2018	57.94
<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>	
2018-10003753	MISCELLANEOUS SUPPLIES - INV 71507	1.0000	EA	57.9400	57.94				
	FOOD SUPPLIES								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							57.94	
	<i>Invoice Items</i>			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	1		\$57.94
Vendor 13888 - JETPATCHER USA, INC.									
00518	POTHOLE REPAIRS VARIOUS LOC. MAR 6 - 15, 2018	Paid by Check #408966		03/19/2018	04/17/2018	04/17/2018		04/17/2018	8,450.00
<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>	
2018-10003857	STREETS & ALLYS MAINT. & REPAIRS - INV. 005-18- POTHOLE REPAIRS VARIOUS LOC. MAR 6 - 15, 2018	1.0000	EA	8,450.0000	8,450.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							8,450.00	
	<i>Invoice Items</i>			1					
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$8,450.00
Vendor 10302 - JOE A. GONSALVES & SON									
156495	Invoice# 156495 APRIL 2018 Legislative Services	Paid by Check #408967		03/21/2018	04/17/2018	04/17/2018		04/17/2018	3,158.74
<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>	
2018-10003945	LEGISLATIVE ADVOCATE - Invoice# 156495 APRIL 2018 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							3,158.74	
	<i>Invoice Items</i>			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00002888	MED EXAM - ROBERT RAMOS - INVOICE DATE 3/14/18	Paid by Check #408968		04/17/2018	04/17/2018	04/17/2018		04/17/2018	230.00
<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>	
2018-10003780	MEDICAL EXAMS - MED EXAM - RAMONA THOMAS	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)							115.00	



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Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00002888	MED EXAM - ROBERT RAMOS - INVOICE DATE 3/14/18	Paid by Check #408968		04/17/2018	04/17/2018	04/17/2018		04/17/2018	230.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003780	MEDICAL EXAMS - MED EXAM - ROBERT RAMOS - INVOICE DATE 3/14/18	1.0000	EA	115.0000	115.00				
	G/L Account	Project				Amount			
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)				115.00				
Invoice Items				2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$230.00
Vendor 14476 - KING VAN AND STORAGE, INC.									
88764F001	LOGISTICS STORAGE ACCESS PALLETS	Paid by Check #408969		03/06/2018	04/17/2018	04/17/2018		04/17/2018	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003765	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE 022818 access pallets	1.0000	EA	45.0000	45.00				
	G/L Account	Project				Amount			
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)				45.00				
Invoice Items				1					
Vendor 14476 - KING VAN AND STORAGE, INC. Totals						Invoices	1		\$45.00
Vendor 15660 - KTU+A									
30030	CITADEL PROJECT (FEBRUARY 1, 2018 TO FEBRUARY 28, 2018)	Paid by Check #408970		03/15/2018	04/17/2018	04/17/2018		04/17/2018	1,758.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003878	MISCELLANEOUS CONSTRUCTION - INV. 30030 - PROF SERVICES FEBRUARY 1, 2018 TO FEBRUARY 28, 2018	1.0000	EA	1,758.7500	1,758.75				
	G/L Account	Project				Amount			
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)				1,758.75				
Invoice Items				1					
Vendor 15660 - KTU+A Totals						Invoices	1		\$1,758.75
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 786842	GLUE WEATHERSTRIP 50Z 3M - INVOICE 786842	Paid by Check #408971		02/27/2018	04/17/2018	04/17/2018		04/17/2018	55.34
<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>		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - BC 1/4 BR CAP	1.0000	EA	2.9900	2.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.99		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - BC 1/4 BR PLUG	1.0000	EA	1.9900	1.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.99		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - BC 3/8 BR CAP	1.0000	EA	3.9900	3.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.99		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - BC 3/8 BR PLUG	1.0000	EA	2.9900	2.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.99		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - DEWALT SCKT RAIL 3/8"DR	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						11.99		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - GLUE WEATHERSTRIP 50Z 3M - INVOICE 786842	2.0000	EA	9.5900	19.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						19.18		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - MIRROR BLIND SPOT 2"	1.0000	EA	2.5900	2.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.59		
2018-10003941	OTHER EQUIP. MAINT. & REPAIRS - WEATHERSTRIP ADHESIVE	1.0000	EA	4.5900	4.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.59		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786842	GLUE WEATHERSTRIP 50Z 3M - INVOICE 786842	Paid by Check #408971		02/27/2018	04/17/2018	04/17/2018		04/17/2018	55.34
<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>		
2018-10003941	TAXES - SALES TAXES	1.0000	EA	5.0300	5.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5.03		
	Invoice Items			9					
786512	TRASH BAG MED 8G 24PK - INVOICE 786912	Paid by Check #408971		03/02/2018	04/17/2018	04/17/2018		04/17/2018	115.27
<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>		
2018-10003940	OTHER EQUIP. MAINT. & REPAIRS - TRASH BAG MED 8G 24PK - INVOICE 786912	21.0000	EA	4.9900	104.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						104.79		
2018-10003940	TAXES - SALES TAXES	1.0000	EA	10.4800	10.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						10.48		
	Invoice Items			2					
787123	3" VINYL LETTER/NUMB SET BLACK - INVOICE 787123	Paid by Check #408971		03/13/2018	04/17/2018	04/17/2018		04/17/2018	16.47
<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>		
2018-10003741	OTHER EQUIP. MAINT. & REPAIRS - 3" VINYL LETTER/NUMB SET BLACK - INVOICE 787123	3.0000	EA	4.9900	14.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						14.97		
2018-10003741	TAXES - SALES TAXES	1.0000	EA	1.5000	1.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.50		
	Invoice Items			2					
787230	SQ U BOLT 3/8X3-5/8X5 - INVOICE 787230	Paid by Check #408971		03/19/2018	04/17/2018	04/17/2018		04/17/2018	90.22
<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>		
2018-10003920	OTHER EQUIP. MAINT. & REPAIRS - 1/2"X3-1/2"X6" ZINC U BOLT	1.0000	EA	7.9900	7.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						7.99		



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787230	SQ U BOLT 3/8X3-5/8X5 - INVOICE 787230	Paid by Check #408971		03/19/2018	04/17/2018	04/17/2018		04/17/2018	90.22
<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>		
2018-10003920	OTHER EQUIP. MAINT. & REPAIRS - 1/4-20X3/4 SOCKET CAP STAINLESS	100.0000	EA	.2240	22.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						22.40		
2018-10003920	OTHER EQUIP. MAINT. & REPAIRS - 3/8-16X1 1/2 SOCKET CAP STANLES	50.0000	EA	.8330	41.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						41.65		
2018-10003920	OTHER EQUIP. MAINT. & REPAIRS - BOLT U SQ 3/8"X4"X3"	1.0000	EA	4.9900	4.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.99		
2018-10003920	OTHER EQUIP. MAINT. & REPAIRS - SQ U BOLT 3/8X3-5/8X5 - INVOICE 787230	1.0000	EA	4.9900	4.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.99		
2018-10003920	TAXES - SALES TAXES	1.0000	EA	8.2000	8.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						8.20		
	Invoice Items				6				
787269	MAINTENANCE SUPPLIES	Paid by Check #408971		03/21/2018	04/17/2018	04/17/2018		04/17/2018	37.38
<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>		
2018-10003871	BUILDING/GROUNDS MAINT. & REPAIR - INV 787269 COAT TRENCH HEAVY WT	1.0000	EA	37.3800	37.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						37.38		
	Invoice Items				1				



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787368	1/2 GALV COUNTERSUNK PLUG - INVOICE 787368	Paid by Check #408971		03/26/2018	04/17/2018	04/17/2018		04/17/2018	10.96
<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>		
2018-10003811	OTHER EQUIP. MAINT. & REPAIRS - 1/2 GALV COUNTERSUNK PLUG - INVOICE 787368	2.0000	EA	1.9900	3.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.98		
2018-10003811	OTHER EQUIP. MAINT. & REPAIRS - 3/4 COUNTERSUNK PLUG	2.0000	EA	2.9900	5.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5.98		
2018-10003811	TAXES - SALES TAXES	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		
	Invoice Items			3					
787388	1/4-20X24" ALL THREAD ROD - INVOICE 787388	Paid by Check #408971		03/27/2018	04/17/2018	04/17/2018		04/17/2018	19.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 1/2-13 HEX COUPLING NUTS	1.0000	EA	2.1900	2.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.19		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 1/4 STNLS FLAT WASHER	3.0000	EA	.1100	.33				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.33		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 1/4-20 HEX COUPLING NUTS	2.0000	EA	.6900	1.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.38		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 1/4- 20X24" ALL THREAD ROD - INVOICE 787388	1.0000	EA	1.9900	1.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.99		



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 787388	1/4-20X24" ALL THREAD ROD - INVOICE 787388	Paid by Check #408971		03/27/2018	04/17/2018	04/17/2018		04/17/2018	19.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 1/4X20 WING NUT STAINLESS STEEL	2.0000	EA	.8900	1.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.78		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 3/8-16X2 1/4 HEX BOLT GR8 YZ	5.0000	EA	.6500	3.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.25		
2018-10003924	OTHER EQUIP. MAINT. & REPAIRS - 3/8-16X2 -1/2 STNL HX BOLT	4.0000	EA	1.7900	7.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						7.16		
2018-10003924	TAXES - SALES TAXES	1.0000	EA	1.8100	1.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.81		
Invoice Items				8					
2018-00002889	MAINTENANCE SUPPLIES	Paid by Check #408971		04/17/2018	04/17/2018	04/17/2018		04/17/2018	574.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 786969 SCH 80 PVC NIPPLE	1.0000	EA	92.2100	92.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						92.21		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 786979 TOGGLE SWITCH	1.0000	EA	41.3400	41.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						41.34		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787001 COUPLE 1" SXS	1.0000	EA	53.4900	53.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						53.49		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2018-00002889	MAINTENANCE SUPPLIES	Paid by Check #408971		04/17/2018	04/17/2018	04/17/2018		04/17/2018	574.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787033 BUSHINGS	1.0000	EA	7.8500	7.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						7.85		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787034 TEE SCH	1.0000	EA	184.7000	184.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						184.70		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787044 TEE SCH	1.0000	EA	71.4500	71.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						71.45		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787054 RUBBER Mallet	1.0000	EA	67.7300	67.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						67.73		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787060 PUTTY KNIFE	1.0000	EA	20.3200	20.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						20.32		
2018-10003752	BUILDING/GROUNDS MAINT. & REPAIR - INV 787071 VELCRO	1.0000	EA	35.1900	35.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						35.19		
Invoice Items				9					
786999/786984	MAINTENANCE SUPPLIES	Paid by Check #408971		04/17/2018	04/17/2018	04/17/2018		04/17/2018	124.30
<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>		
2018-10003504	BUILDING/GROUNDS MAINT. & REPAIR - INV 786984 RING HITCHING	1.0000	EA	34.1300	34.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						34.13		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
786999/786984	MAINTENANCE SUPPLIES	Paid by Check #408971		04/17/2018	04/17/2018	04/17/2018		04/17/2018	124.30
<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>	
2018-10003504	BUILDING/GROUNDS MAINT. & REPAIR - INV 786999 BLADE SAWZAL	1.0000	EA	90.1700	90.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							90.17	
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	9		\$1,044.11
Vendor 15881 - LEE CUSTOM TRUCK BODIES									
117188	REBUILT HYDRAULIC PUMP AND INSTALL UNIT 541 - INVOICE 117 -188	Paid by Check #408972		03/29/2018	04/17/2018	04/17/2018		04/17/2018	1,039.14
<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>	
2018-10003929	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIALS	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							800.00	
2018-10003929	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILT HYDRAULIC PUMP AND INSTALL UNIT 541 - INVOICE 117-188	1.5000	EA	100.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							150.00	
2018-10003929	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	12.0000	12.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							12.00	
2018-10003929	TAXES - SALES TAXES	1.0000	EA	77.1400	77.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)							77.14	
	Invoice Items			4					
Vendor 15881 - LEE CUSTOM TRUCK BODIES Totals						Invoices	1		\$1,039.14



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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 300250	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		03/14/2018	04/17/2018	04/17/2018		04/17/2018	130.08
<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>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.0800	<i>Total Amount</i> 130.08	<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> 130.08		
			Invoice Items	1					
301194	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		03/22/2018	04/17/2018	04/17/2018		04/17/2018	42.96
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42.9600	<i>Total Amount</i> 42.96	<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> 42.96		
			Invoice Items	1					
301112	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		03/26/2018	04/17/2018	04/17/2018		04/17/2018	16.04
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16.0400	<i>Total Amount</i> 16.04	<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> 16.04		
			Invoice Items	1					
300752	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		04/17/2018	04/17/2018	04/17/2018		04/17/2018	135.97
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.9700	<i>Total Amount</i> 135.97	<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 12322 - LOS ALAMITOS AUTO PARTS 300752	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		04/17/2018	04/17/2018	04/17/2018		04/17/2018	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>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						135.97		
	Invoice Items				1				
300841	HD WHITE STEEL BOX - INVOICE 300841	Paid by Check #408973		04/17/2018	04/17/2018	04/17/2018		04/17/2018	498.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003807	AUTOMOTIVE - ROUTINE MAINT. & RE - HD WHITE STEEL BOX - INVOICE 300841	1.0000	EA	462.9900	462.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						462.99		
2018-10003807	TAXES - SALES TAXES	1.0000	EA	35.8900	35.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						35.89		
	Invoice Items				2				
300912	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #408973		04/17/2018	04/17/2018	04/17/2018		04/17/2018	140.78
<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>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	140.7800	140.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						140.78		
	Invoice Items				1				
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	6		\$964.71



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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)									
183060CY	GEN LAW ENFORCEMENT SERVICES	Paid by Check #408974		03/14/2018	04/17/2018	04/17/2018		04/17/2018	1,893.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003898	GENERAL LAW ENFORCEMENT - ELA - COPS SPECIAL EVENTS 2/3/18 - 2/21/18, INV 183060CY	1.0000	EA	1,721.3200	1,721.32				
	G/L Account					Project	Amount		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)						1,721.32		
2018-10003898	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	172.1300	172.13				
	G/L Account					Project	Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						172.13		
Invoice Items					2				
183061CY	CDBG FY 17/18 SPECIAL EVENTS 02/04/18 - LAW ENFORCEMENT FEB 2018	Paid by Check #408974		03/14/2018	04/17/2018	04/17/2018		04/17/2018	357.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003899	GENERAL LAW ENFORCEMENT - INV# 183061CY SPECIAL EVENTS 02/04/18 - LAW ENFORCEMENT 02/18	1.0000	EA	325.1600	325.16				
	G/L Account					Project	Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						325.16		
2018-10003899	GENERAL LAW ENFORCEMENT - INV# 183061CY SPECIAL EVENTS 02/04/18 - LAW ENFORCEMENT 02/18	1.0000	EA	32.5200	32.52				
	G/L Account					Project	Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						32.52		
Invoice Items					2				
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	2		\$2,251.13
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
31844	LEGAL AD - NOTICE OF PUBLIC HEARING	Paid by Check #408975		03/09/2018	04/17/2018	04/17/2018		04/17/2018	591.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003877	GENERAL ADVERTISING - INV. 31844 - NPH (EXT URGENCY ORD MORATORIUM CANN) PUB 03/09/18	1.0000	EA	591.9600	591.96				
	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 15963 - LOS CERRITOS COMMUNITY NEWS									
31844	LEGAL AD - NOTICE OF PUBLIC HEARING	Paid by Check #408975		03/09/2018	04/17/2018	04/17/2018		04/17/2018	591.96
<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>		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						591.96		
	Invoice Items	1							
31875	Citywide Traffic Sign Replacement Project	Paid by Check #408975		03/24/2018	04/17/2018	04/17/2018		04/17/2018	2,470.80
<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>		
2018-10003863	CONTRACTUAL SERVICES (CONV.) - Inv.#31875.Dated032418.Project Advertisement of NIB	1.0000	EA	2,470.8000	2,470.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)						2,470.80		
	Invoice Items	1							
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	2		\$3,062.76
Vendor 14414 - ANNA LOZANO-GONZALEZ									
03212018	ANNA LOZANO: SPECIAL NEEDS COMMISSION	Paid by Check #408976		03/21/2018	04/17/2018	04/17/2018		04/17/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002255	COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 14414 - ANNA LOZANO-GONZALEZ 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 15866 - MAIRIM PAOLA MADRIGAL 03212018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #408977		03/21/2018	04/17/2018	04/17/2018		04/17/2018	40.00
<i>P.O. Number</i> 2018-10002256	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION <i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 10341 - MCI SERVICE PARTS INC. 3592502	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #408978		03/14/2018	04/17/2018	04/17/2018		04/17/2018	2,203.48
<i>P.O. Number</i> 2018-10000108	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18 <i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,203.4800	<i>Total Amount</i> 2,203.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,203.48	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
3599583	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #408978		03/27/2018	04/17/2018	04/17/2018		04/17/2018	228.62
<i>P.O. Number</i> 2018-10000108	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18 <i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 228.6200	<i>Total Amount</i> 228.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 228.62	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
3602076	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #408978		04/02/2018	04/17/2018	04/17/2018		04/17/2018	963.66
<i>P.O. Number</i> 2018-10000108	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18 <i>G/L Account</i> 57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 963.6600	<i>Total Amount</i> 963.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 963.66	
				<i>Project</i>					
				<i>Invoice Items</i>		1			



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Vendor 10341 - MCI SERVICE PARTS INC.									
3602077	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #408978		04/02/2018	04/17/2018	04/17/2018		04/17/2018	563.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	563.5500	563.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						563.55		
		Invoice Items		1					
Vendor 10341 - MCI SERVICE PARTS INC. Totals									\$3,959.31
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION									
A102634IN	VETERANS PARK RAMP ADJUSTMENT	Paid by Check #408979		03/05/2018	04/17/2018	04/17/2018		04/17/2018	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>		
2018-10003763	BUILDING/GROUNDS MAINT. & REPAIR - INV A102634-IN VETS PARK RAMP ADJUSTMENT	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						200.00		
		Invoice Items		1					
A102522IN	PLANNED MAINTENANCE VETERANS PARK	Paid by Check #408979		03/08/2018	04/17/2018	04/17/2018		04/17/2018	85.00
<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>		
2018-10003872	BUILDING/GROUNDS MAINT. & REPAIR - INV A102522-IN PLANNED MAINT	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						85.00		
		Invoice Items		1					
Vendor 10352 - MCKINLEY EQUIPMENT CORPORATION Totals									\$285.00



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Vendor 15935 - MDG ASSOCIATES, INC 12536	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROJECT	Paid by Check #408980		03/14/2018	04/17/2018	04/17/2018		04/17/2018	5,280.00
<i>P.O. Number</i> 2018-10003879	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12536 - HOUSING SUPPORT - ESTHER LUIS, FEBRUARY 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,280.0000	<i>Total Amount</i> 5,280.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 5,280.00		
	Invoice Items			1					
12537	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #408980		03/14/2018	04/17/2018	04/17/2018		04/17/2018	380.00
<i>P.O. Number</i> 2018-10003880	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12537 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, FEB 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 380.0000	<i>Total Amount</i> 380.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 380.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals						Invoices	2		\$5,660.00
Vendor 11442 - MEDINA'S CUSTOM PAINT 2018-00002890	REPAIR SIDE BED/PAINT COMPLETE TRUCK UNIT 238 (LABOR)	Paid by Check #408981		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,976.76
<i>P.O. Number</i> 2018-10003729	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - PAINT MATERIALS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 295.0000	<i>Total Amount</i> 295.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 295.00		
2018-10003729	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR SIDE BED/PAINT COMPLETE TRUCK UNIT 238 (LABOR)	1.0000	EA	1,653.0000	1,653.00				
	<i>G/L Account</i> 10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 1,653.00		



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Vendor 11442 - MEDINA'S CUSTOM PAINT									
2018-00002890	REPAIR SIDE BED/PAINT COMPLETE TRUCK UNIT 238 (LABOR)	Paid by Check #408981		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,976.76
<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>		
2018-10003729	TAXES - SALES TAXES	1.0000	EA	28.7600	28.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						28.76		
	Invoice Items			3					
Vendor 11442 - MEDINA'S CUSTOM PAINT Totals									Invoices 1 \$1,976.76
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP									
4626	EQUIPMENT MAINT	Paid by Check #408982		03/05/2018	04/17/2018	04/17/2018		04/17/2018	372.78
<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>		
2018-10003759	BUILDING/GROUNDS MAINT. & REPAIR - INV 4627 BRUSH CUTTER HONDA MAJOR TUNEUP	1.0000	EA	200.5600	200.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						200.56		
2018-10003759	OTHER EQUIP. MAINT. & REPAIRS - INV 4626 MOWER EXMARK ECKA 30 MAJOR TUNEUP	1.0000	EA	172.2200	172.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						172.22		
	Invoice Items			2					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals									Invoices 1 \$372.78
Vendor 15646 - NAVARRO'S TOWING									
286952	TOW UNIT 375 - INVOICE 286952	Paid by Check #408983		04/17/2018	04/17/2018	04/17/2018		04/17/2018	110.00
<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>		
2018-10003935	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 375 - INVOICE 286952	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						110.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals									Invoices 1 \$110.00



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Vendor 15466 - NEMCO FOOD PRODUCTS									
2018-00002891	FOOD SUPPLIES	Paid by Check #408984		04/17/2018	04/17/2018	04/17/2018		04/17/2018	641.03
<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>	
2018-10003758	MISCELLANEOUS SUPPLIES - INV 169553	1.0000	EA	203.3400	203.34				
	FOOD SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							203.34	
2018-10003758	MISCELLANEOUS SUPPLIES - INV 169937	1.0000	EA	67.5800	67.58				
	FOOD SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							67.58	
2018-10003758	MISCELLANEOUS SUPPLIES - INV 169998	1.0000	EA	370.1100	370.11				
	FOOD SUPPLIES								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							370.11	
	Invoice Items			3					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									Invoices 1 \$641.03
Vendor 10381 - NORM'S TIRE ALIGNMENT									
016357	REPLACE FRNT BRAKES/FRNT WHEEL ALIGNMNT/REAR BRAKES UNIT 203	Paid by Check #408985		03/22/2018	04/17/2018	04/17/2018		04/17/2018	318.96
<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>	
2018-10003923	OTHER EQUIP. MAINT. & REPAIRS - LABOR - INVOICE 016357	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							215.00	
2018-10003923	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	94.9400	94.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							94.94	
2018-10003923	OTHER EQUIP. MAINT. & REPAIRS - REPLACE FRNT BRAKES/FRNT WHEEL ALIGNMNT/REAR BRAKES UNIT 203	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	
2018-10003923	TAXES - SALES TAXES	1.0000	EA	9.0200	9.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 10381 - NORM'S TIRE ALIGNMENT 016357	REPLACE FRNT BRAKES/FRNT WHEEL ALIGNMNT/REAR BRAKES UNIT 203	Paid by Check #408985		03/22/2018	04/17/2018	04/17/2018		04/17/2018	318.96
<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>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						9.02		
	Invoice Items	4							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$318.96
Vendor 15841 - NORTH STAR EDITIONS INC. 18522	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #408986		11/08/2017	04/17/2018	04/17/2018		04/17/2018	18.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003909	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	18.8800	18.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						18.88		
	Invoice Items	1							
Vendor 15841 - NORTH STAR EDITIONS INC. Totals						Invoices	1		\$18.88
Vendor 10058 - NELSON ONG 2018-00002892	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #408987		04/17/2018	04/17/2018	04/17/2018		04/17/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						320.00		
	Invoice Items	1							
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$320.00



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Vendor 15589 - PARKHOUSE TIRE INC									
1010606354	P225/60R16 TIRE - INVOICE 1010606354	Paid by Check #408988		03/08/2018	04/17/2018	04/17/2018		04/17/2018	871.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003731	AUTOMOTIVE - TIRES - CA RECYCLING FEE	8.0000	EA	1.7500	14.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						14.00		
2018-10003731	AUTOMOTIVE - TIRES - P225/60R16 TIRE - INVOICE 1010606354	8.0000	EA	97.8500	782.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						782.80		
2018-10003731	TAXES - SALES TAXES	1.0000	EA	74.3700	74.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						74.37		
	Invoice Items			3					
1010608208	22.55X8.25 10H ACCURIDE WHL - INVOICE 1010608208	Paid by Check #408988		03/21/2018	04/17/2018	04/17/2018		04/17/2018	851.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003922	AUTOMOTIVE - TIRES - 22.55X8.25 10H ACCURIDE WHL - INVOICE 1010608208	2.0000	EA	388.7000	777.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						777.40		
2018-10003922	TAXES - SALES TAXES	1.0000	EA	73.8500	73.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						73.85		
	Invoice Items			2					
1010607560	13X500X6 POLYFILL 11 - INVOICE 1010607560	Paid by Check #408988		04/17/2018	04/17/2018	04/17/2018		04/17/2018	75.99
<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>		
2018-10003748	AUTOMOTIVE - TIRES - 13X500X6 POLYFILL 11 - INVOICE 1010607560	4.0000	EA	17.3500	69.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						69.40		
2018-10003748	TAXES - SALES TAXES	1.0000	EA	6.5900	6.59				
	<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 15589 - PARKHOUSE TIRE INC									
1010607560	13X500X6 POLYFILL 11 - INVOICE 1010607560	Paid by Check #408988		04/17/2018	04/17/2018	04/17/2018		04/17/2018	75.99
<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>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						6.59		
	Invoice Items	2							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	3		\$1,798.41
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
81509783	SNACK BAR SUPPLIES	Paid by Check #408989		02/21/2018	04/17/2018	04/17/2018		04/17/2018	273.31
<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>		
2018-10003873	MISCELLANEOUS SUPPLIES - INV 815098783	1.0000	EA	273.3100	273.31				
	CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						273.31		
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$273.31
Vendor 10321 - RED WING BRANDS OF AMERICA INC									
2018-00002894	SAFETY BOOTS FOR STAFF	Paid by Check #408990		04/17/2018	04/17/2018	04/17/2018		04/17/2018	3,480.49
<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>		
2018-10003859	DEPARTMENT SUPPLIES - INV 7-233 B TICKET # 16864 LAZZARINETTI B	1.0000	EA	139.6100	139.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)						139.61		
2018-10003859	UNIFORM PURCHASE - INV 11-233 TICKET SAFETY BOOTS	1.0000	EA	1,591.8800	1,591.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						1,591.88		
2018-10003859	UNIFORM PURCHASE - INV 13-233 SAFETY BOOTS FOR STAFF	1.0000	EA	1,749.0000	1,749.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)						1,749.00		
	Invoice Items	3							
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	1		\$3,480.49



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Vendor 14310 - RODGER'S CATERING 29022	Gateway COG City Managers Meeting Commerce Host 3/8/18	Paid by Check #408991		03/08/2018	04/17/2018	04/17/2018		04/17/2018	755.55
<i>P.O. Number</i> 2018-10003800	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice 29022 Gateway Mgrs Bkfst Meeting Commerce host 3/8/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 755.5500	<i>Total Amount</i> 755.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 755.55		
	<i>Invoice Items</i>			1					
Vendor 14310 - RODGER'S CATERING Totals						Invoices	1		\$755.55
Vendor 15430 - ROMO PLANNING GROUP, INC 2018-00002893	CONTRACT PLANNING SERVICES - DEC 31, 2017 - FEB 3, 2018	Paid by Check #408992		02/19/2018	04/17/2018	04/17/2018		04/17/2018	7,700.00
<i>P.O. Number</i> 2018-10003881	<i>Item Description</i> PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, DEC 31, 2017 - FEB 3, 2018	<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> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i>			<i>Amount</i> 7,700.00		
	<i>Invoice Items</i>			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$7,700.00
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC 1002180828	HD ANTIFREEZE 100% GREEN BULK - INVOICE 1002180828	Paid by Check #408993		01/23/2018	04/17/2018	04/17/2018		04/17/2018	2,089.14
<i>P.O. Number</i> 2018-10003727	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - HD ANTIFREEZE 100% GREEN BULK - INVOICE 1002180828	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 475.2000	<i>Total Amount</i> 950.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 950.40		
2018-10003727	AUTOMOTIVE - GAS\OIL - HD EXTENDED LIFE ANTIFREEZE 50/50 RED BULK	2.0000	EA	470.2500	940.50				
	<i>G/L Account</i> 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 940.50		
2018-10003727	AUTOMOTIVE - GAS\OIL - LUBE OIL FUEL SURCHARGE	1.0000	EA	9.1500	9.15				
	<i>G/L Account</i> 57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)			<i>Project</i>			<i>Amount</i> 9.15		



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Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC									
1002180828	HD ANTIFREEZE 100% GREEN BULK - INVOICE 1002180828	Paid by Check #408993		01/23/2018	04/17/2018	04/17/2018		04/17/2018	2,089.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003727	TAXES - SALES TAXES	1.0000	EA	189.0900	189.09				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						189.09		
	Invoice Items			4					
1002180833	PCMO 5W-20 - INVOICE 1002180833	Paid by Check #408993		01/23/2018	04/17/2018	04/17/2018		04/17/2018	2,933.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003728	AUTOMOTIVE - GAS\OIL - 15W-40 CJ4 15-40 III	130.0000	EA	6.8000	884.00				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						884.00		
2018-10003728	AUTOMOTIVE - GAS\OIL - MOTOR OIL ASSESSMENT FEE	1.0000	EA	18.2500	18.25				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						18.25		
2018-10003728	AUTOMOTIVE - GAS\OIL - NATURAL GAS SAE 15W-40 CNG	145.0000	EA	7.8600	1,139.70				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						1,139.70		
2018-10003728	AUTOMOTIVE - GAS\OIL - OIL RECYCLING FEE 70% BASE	1.0000	EA	43.8000	43.80				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						43.80		
2018-10003728	AUTOMOTIVE - GAS\OIL - PCMO 5W-20 - INVOICE 1002180833	90.0000	EA	6.5200	586.80				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						586.80		
2018-10003728	TAXES - SALES TAXES	1.0000	EA	261.0500	261.05				
	G/L Account				Project		Amount		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)						261.05		
	Invoice Items			6					
Vendor 14894 - ROSEMEAD OIL PRODUCTS, INC Totals						Invoices	2		\$5,022.74



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Vendor 12549 - S & A ENGINE INC.									
47166	CHOKE RPR KIT - INVOICE 47166	Paid by Check #408994		04/02/2018	04/17/2018	04/17/2018		04/17/2018	63.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003925	OTHER EQUIP. MAINT. & REPAIRS - CHOKE RPR KIT - INVOICE 47166	1.0000	EA	57.7800	57.78				
	G/L Account						Project	Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							57.78	
2018-10003925	TAXES - SALES TAXES	1.0000	EA	5.4900	5.49				
	G/L Account						Project	Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							5.49	
	Invoice Items			2					
Vendor 12549 - S & A ENGINE INC. Totals						Invoices	1		\$63.27
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV00066403	DRIVER MONITOR - INV00066403 2/28/18	Paid by Check #408995		02/28/2018	04/17/2018	04/17/2018		04/17/2018	339.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003734	OTHER EQUIP. MAINT. & REPAIRS - DRIVER MONITOR - INV00066403 2/28/18	1.0000	EA	339.9500	339.95				
	G/L Account						Project	Amount	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							339.95	
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$339.95
Vendor 10034 - SCHLICK SERVICES, INC.									
4269	SENIOR CENTER COURT YARD	Paid by Check #408996		02/28/2018	04/17/2018	04/17/2018		04/17/2018	1,602.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003761	BUILDING/GROUNDS MAINT. & REPAIR - INV 4269 HAND RAIL REPAIRS	1.0000	EA	1,602.4100	1,602.41				
	G/L Account						Project	Amount	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							1,602.41	
	Invoice Items			1					
4295	ROSEWOOD PARK SAFETY RAIL	Paid by Check #408996		03/23/2018	04/17/2018	04/17/2018		04/17/2018	3,238.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003870	BUILDING/GROUNDS MAINT. & REPAIR - INV 4295 ROSEWOOD PARK SAFETY RAIL	1.0000	EA	3,238.8900	3,238.89				
	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 10034 - SCHLICK SERVICES, INC.									
4295	ROSEWOOD PARK SAFETY RAIL	Paid by Check #408996		03/23/2018	04/17/2018	04/17/2018		04/17/2018	3,238.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,238.89		
	Invoice Items	1							
Vendor 10034 - SCHLICK SERVICES, INC. Totals									Invoices 2 \$4,841.30
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
544899118	HV/AC SERVICE CALL	Paid by Check #408997		02/09/2018	04/17/2018	04/17/2018		04/17/2018	883.34
	5444899118								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003766	DEPARTMENT SUPPLIES - SERVICE CALL #	1.0000	EA	883.3400	883.34				
	5444899118 5626 JILLSON ST								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)						883.34		
	Invoice Items	1							
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals									Invoices 1 \$883.34
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620019695	SIEMENS INDUSTRY: OPEN PO	Paid by Check #408998		03/21/2018	04/17/2018	04/17/2018		04/17/2018	2,232.95
	PREV MAINT 49 TRAFFIC SIGNALS FY 17/18								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001164	TRAFFIC SIGNALS MAINT. & REPAIRS -	1.0000	EA	2,232.9500	2,232.95				
	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,232.95		
	Invoice Items	1							



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Vendor 10057 - SIEMENS INDUSTRY INC.									
5610104444	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408998		03/27/2018	04/17/2018	04/17/2018		04/17/2018	5,237.44
<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> 5,237.4400	<i>Total Amount</i> 5,237.44	<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> 5,237.44		
Invoice Items				1					
5620019780	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #408998		03/27/2018	04/17/2018	04/17/2018		04/17/2018	4,576.09
<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> 4,576.0900	<i>Total Amount</i> 4,576.09	<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> 4,576.09		
Invoice Items				1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$12,046.48
Vendor 15235 - STAPLES ADVANTAGE									
8048958814	ROSEWOOD PARK SUPPLIES - BUTCHER PAPER	Paid by Check #408999		03/03/2018	04/17/2018	04/17/2018		04/17/2018	254.00
<i>P.O. Number</i> 2018-10003163	<i>Item Description</i> DEPARTMENT SUPPLIES - 701301 - BUTCHER PAPER 36" X 1000' ROLL	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 57.9900	<i>Total Amount</i> 231.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 231.96		
2018-10003163	TAX - TAX	1.0000	EA	22.0400	22.04				
	<i>G/L Account</i> 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 22.04		
Invoice Items				2					
Vendor 15235 - STAPLES ADVANTAGE Totals						Invoices	1		\$254.00



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Vendor 10062 - STEVEN'S STEAKHOUSE 2018-00002895	Invoice #10546 JPA Gaming Meeting Breakfast 3/21/2018	Paid by Check #409000		04/17/2018	04/17/2018	04/17/2018		04/17/2018	415.80
<i>P.O. Number</i> 2018-10003944	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice #10546 JPA Gaming Meeting Breakfast 3/21/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 415.8000	<i>Total Amount</i> 415.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)			<i>Project</i> 1			<i>Amount</i> 415.80		
Vendor 10062 - STEVEN'S STEAKHOUSE Totals									Invoices 1 \$415.80
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99224440	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99224440	Paid by Check #409001		03/29/2018	04/17/2018	04/17/2018		04/17/2018	521.40
<i>P.O. Number</i> 2018-10003926	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI ANION OH- 3.6	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108.0000	<i>Total Amount</i> 108.00	<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> 108.00		
2018-10003926	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI CATION H+ 3.6	1.0000	EA	108.0000	108.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 108.00		
2018-10003926	OTHER EQUIP. MAINT. & REPAIRS - EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99224440	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 258.00		
2018-10003926	TAXES - ADDITIONAL TAX	1.0000	EA	13.0400	13.04				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 13.04		
2018-10003926	TAXES - CITY TAX	1.0000	EA	4.7400	4.74				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 4.74		



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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 15938 - SUEZ WTS SERVICES USA, INC. 99224440	EXCHANGE DI MIX BED 3.6 - SPOTLESS WATER/TRANS - INVOICE99224440	Paid by Check #409001		03/29/2018	04/17/2018	04/17/2018		04/17/2018	521.40
<i>P.O. Number</i> 2018-10003926	<i>Item Description</i> TAXES - COUNTY TAX <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> 1.1800	<i>Total Amount</i> 1.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> Amount 1.18		
2018-10003926	TAXES - STATE TAX <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	28.4400	28.44		Amount 28.44		
Invoice Items				7					
99228849	MAINTENANCE ENDEAVOR - INVOICE 99228849	Paid by Check #409001		04/02/2018	04/17/2018	04/17/2018		04/17/2018	231.19
<i>P.O. Number</i> 2018-10003927	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ADDITIONAL TAX <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> 4.4000	<i>Total Amount</i> 4.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i> Amount 4.40		
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - CITY TAX <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	1.5800	1.58		Amount 1.58		
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE ENDEAVOR - INVOICE 99228849 <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	56.0000	56.00		Amount 56.00		
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI ANION OH- 3.6 <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	13.2500	13.25		Amount 13.25		
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI CATION H+ 3.6 <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	13.2500	13.25		Amount 13.25		



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Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99228849	MAINTENANCE ENDEAVOR - INVOICE 99228849	Paid by Check #409001		04/02/2018	04/17/2018	04/17/2018		04/17/2018	231.19
<i>P.O. Number</i> 2018-10003927	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 3.6	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.2500	<i>Total Amount</i> 26.50	<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> 26.50	
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED LOW TOC & SILICA	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	
2018-10003927	OTHER EQUIP. MAINT. & REPAIRS - RENTAL ENDEAVOR	1.0000	EA	93.0000	93.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 93.00	
2018-10003927	TAXES - COUNTY TAX	1.0000	EA	.3900	.39				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> .39	
2018-10003927	TAXES - STATE TAX	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						<i>Project</i>	<i>Amount</i> 9.57	
Invoice Items				10					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals									\$752.59
						Invoices	2		
Vendor 12783 - THE ICEE COMPANY 4792709	ICEE RESTOCK M.R.	Paid by Check #409002		03/09/2018	04/17/2018	04/17/2018		04/17/2018	1,546.77
<i>P.O. Number</i> 2018-10003623	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE RESTOCK M.R.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,546.7700	<i>Total Amount</i> 1,546.77	<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> 1,546.77	
Invoice Items				1					
4807846	ICEE RESTOCK	Paid by Check #409002		03/22/2018	04/17/2018	04/17/2018		04/17/2018	796.68
<i>P.O. Number</i> 2018-10003792	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE RESTOCK - RED CHERRY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 796.6800	<i>Total Amount</i> 796.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12783 - THE ICEE COMPANY									
4807846	ICEE RESTOCK	Paid by Check #409002		03/22/2018	04/17/2018	04/17/2018		04/17/2018	796.68
<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>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							796.68	
	Invoice Items	1							
Vendor 12783 - THE ICEE COMPANY Totals					Invoices	2			\$2,343.45
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
30089284	INV 30089284 SPRINKLER PIV SWITCH REPLACEMENT	Paid by Check #409003		02/27/2018	04/17/2018	04/17/2018		04/17/2018	438.00
<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>	
2018-10003764	ALARM SERVICES - INV 30089284 CUSTOMER # 1300105018212 ROSEWOOD PARK	1.0000	EA	438.0000	438.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							438.00	
	Invoice Items	1							
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals					Invoices	1			\$438.00
Vendor 10824 - U-LINE									
95868433	2 DRUM SPILL WORKSTATION - INVOICE 95868433	Paid by Check #409004		03/20/2018	04/17/2018	04/17/2018		04/17/2018	187.49
<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>	
2018-10003934	FREIGHT - FREIGHT	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							25.00	
2018-10003934	OTHER EQUIP. MAINT. & REPAIRS - 2 DRUM SPILL WORKSTATION - INVOICE 95868433	1.0000	EA	149.0000	149.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							149.00	
2018-10003934	TAXES - SALES TAXES	1.0000	EA	13.4900	13.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							13.49	
	Invoice Items	3							
Vendor 10824 - U-LINE Totals					Invoices	1			\$187.49



WARRANT REGISTER 18A

Payment Date Range 04/17/18 - 04/17/18
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 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3292011CA	MED EXAM - FRANK VILLEGAS - INVOICE 3292011-CA	Paid by Check #409005		03/16/2018	04/17/2018	04/17/2018		04/17/2018	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>		
2018-10003812	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		
2018-10003812	MEDICAL EXAMS - MED EXAM - FRANK VILLEGAS - INVOICE 3292011-CA	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</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									
COMM21802	BUS STOP MAINTENANCE TYPE A - INVC COMM21802	Paid by Check #409006		02/28/2018	04/17/2018	04/17/2018		04/17/2018	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>		
2018-10003736	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21802	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		
2018-10003736	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		
2018-10003736	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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Payment Date Range 04/17/18 - 04/17/18
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 11248 - VERITIV OPERATING COMPANY									
73148972576	VERITIV PO REISSUE	Paid by Check #409007		03/08/2018	04/17/2018	04/17/2018		04/17/2018	1,404.34
<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>	
2018-10003750	JANITORIAL SUPPLIES - Veritiv PO Reissue - Refer to PO 3422	1.0000	EA	1,404.3400	1,404.34				
	<i>G/L Account</i>							<i>Amount</i>	
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							1,404.34	
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals									
						Invoices	2		\$3,993.14
Vendor 15865 - RAMONA VILLA									
03212018	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #409008		03/21/2018	04/17/2018	04/17/2018		04/17/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002257	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals									
						Invoices	1		\$40.00
Vendor 15956 - HEATHER R. VILLAREAL									
2018-00002896	REFUND BALANCE	Paid by Check #409009		03/08/2018	04/17/2018	04/17/2018		04/17/2018	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>	
2018-10003767	DEPARTMENT SUPPLIES - VOUCHER # 2003633.001 REFUND BALANCE	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-6200-35030.10900 (General Fund-Rev - Activities Fees-FACILITY USE FEES MEETING ROOM RENTAL - RESIDENTL)							50.00	
	Invoice Items			1					
Vendor 15956 - HEATHER R. VILLAREAL Totals									
						Invoices	1		\$50.00



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Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
181879	BATTERY GR 65 - INVOICE 181879	Paid by Check #409010		10/23/2017	04/17/2018	04/17/2018		04/17/2018	349.04
<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>		
2018-10003919	OTHER EQUIP. MAINT. & REPAIRS - 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		
2018-10003919	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 36R	1.0000	EA	98.1000	98.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						98.10		
2018-10003919	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 65 - INVOICE 181879	2.0000	EA	108.6000	217.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						217.20		
2018-10003919	TAXES - SALES TAXES	1.0000	EA	30.7400	30.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						30.74		
	Invoice Items			4					
184148	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 184148	Paid by Check #409010		03/15/2018	04/17/2018	04/17/2018		04/17/2018	2,358.18
<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>		
2018-10003740	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		
2018-10003740	OTHER EQUIP. MAINT. & REPAIRS - BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 184148	4.0000	EA	535.0400	2,140.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,140.16		
2018-10003740	TAXES - SALES TAXES	1.0000	EA	214.0200	214.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						214.02		
	Invoice Items			3					



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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 10076 - WAYNE ELECTRIC 184242	EATON FAN MOTOR - INVOICE 184242	Paid by Check #409010		03/21/2018	04/17/2018	04/17/2018		04/17/2018	2,728.00
<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>		
2018-10003779	OTHER EQUIP. MAINT. & REPAIRS - ALTERNATOR REMANUFACTURED	1.0000	EA	1,685.0000	1,685.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,685.00		
2018-10003779	OTHER EQUIP. MAINT. & REPAIRS - EATON FAN MOTOR - INVOICE 184242	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		
2018-10003779	TAXES - SALES TAXES	1.0000	EA	248.0000	248.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						248.00		
	Invoice Items			3					
184263	BATTERY GR 27 MARINE 575 CCA 705 MCA 12 MONTH WRNTY - INV 184263	Paid by Check #409010		03/22/2018	04/17/2018	04/17/2018		04/17/2018	280.26
<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>		
2018-10003778	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	2.0000	EA	1.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.00		
2018-10003778	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 27 MARINE 575 CCA 705 MCA 12 MONTH WRNTY - INV 184263	2.0000	EA	126.4800	252.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						252.96		
2018-10003778	TAXES - SALES TAXES	1.0000	EA	25.3000	25.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						25.30		
	Invoice Items			3					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
184308	BATTERY GR 27F 24 MONTH WARRANTY - INVOICE 184308	Paid by Check #409010		03/26/2018	04/17/2018	04/17/2018		04/17/2018	646.19
<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>		
2018-10003921	OTHER EQUIP. MAINT. & REPAIRS - AB 2153	5.0000	EA	1.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5.00		
2018-10003921	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 27F 24 MONTH WARRANTY - INVOICE 184308	5.0000	EA	116.5800	582.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						582.90		
2018-10003921	TAXES - SALES TAXES	1.0000	EA	58.2900	58.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						58.29		
Invoice Items				3					
184385	REPAIR 8A8D BATTERY SIDE POST - INVOICE 184385	Paid by Check #409010		03/30/2018	04/17/2018	04/17/2018		04/17/2018	95.00
<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>		
2018-10003931	OTHER EQUIP. MAINT. & REPAIRS - REPAIR 8A8D BATTERY SIDE POST - INVOICE 184385	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		
Invoice Items				1					
184214	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 184214	Paid by Check #409010		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,179.09
<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>		
2018-10003735	OTHER EQUIP. MAINT. & REPAIRS - BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 184214	2.0000	EA	535.0400	1,070.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,070.08		
2018-10003735	OTHER EQUIP. MAINT. & REPAIRS - BATTERY FEE AB 2153	2.0000	EA	1.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.00		



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Payment Date Range 04/17/18 - 04/17/18
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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 10076 - WAYNE ELECTRIC									
184214	BATTERY 8D AGM SIDE POST 3/8X3/8 BUS - INVOICE 184214	Paid by Check #409010		04/17/2018	04/17/2018	04/17/2018		04/17/2018	1,179.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003735	TAXES - SALES TAXES	1.0000	EA	107.0100	107.01				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						107.01		
Invoice Items				3					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	7	\$7,635.76	
Vendor 10079 - WHITTIER FERTILIZER CO.									
331632	PARK MAINTENANCE SUPPLIES	Paid by Check #409011		03/21/2018	04/17/2018	04/17/2018		04/17/2018	23.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003865	BUILDING/GROUNDS MAINT. & REPAIR - INV 331632 SOIL MIX	1.0000	EA	23.1500	23.15				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						23.15		
Invoice Items				1					
330662/330820	PARK MAINTENANCE SUPPLIES	Paid by Check #409011		04/17/2018	04/17/2018	04/17/2018		04/17/2018	342.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003755	BUILDING/GROUNDS MAINT. & REPAIR - INV 330662 SOIL MIX	1.0000	EA	272.8000	272.80				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						272.80		
2018-10003755	BUILDING/GROUNDS MAINT. & REPAIR - INV 330820 SOIL MIX	1.0000	EA	69.4600	69.46				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						69.46		
Invoice Items				2					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	2	\$365.41	
Vendor 12572 - WONDRIES TOYOTA									
1919036	VISOR ASSY FOR UNIT 302 - INVOICE 1919036	Paid by Check #409012		03/14/2018	04/17/2018	04/17/2018		04/17/2018	124.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003737	OTHER EQUIP. MAINT. & REPAIRS - VISOR ASSY	1.0000	EA	56.7700	56.77				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						56.77		



WARRANT REGISTER 18A

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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12572 - WONDRIES TOYOTA									
1919036	VISOR ASSY FOR UNIT 302 - INVOICE 1919036	Paid by Check #409012		03/14/2018	04/17/2018	04/17/2018		04/17/2018	124.33
<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>		
2018-10003737	OTHER EQUIP. MAINT. & REPAIRS - VISOR ASSY FOR UNIT 302 - INVOICE 1919036	1.0000	EA	56.7700	56.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							56.77	
2018-10003737	TAXES - SALES TAXES	1.0000	EA	10.7900	10.79				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							10.79	
	Invoice Items			3					
15MAR18	REPAIR TOUCH SCREEN ON UNIT 701 PRIUS (LABOR) - INVOICE 1073647	Paid by Check #409012		03/15/2018	04/17/2018	04/17/2018		04/17/2018	2,045.16
<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>		
2018-10003738	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	1,630.2800	1,630.28				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							1,630.28	
2018-10003738	OTHER EQUIP. MAINT. & REPAIRS - REPAIR TOUCH SCREEN ON UNIT 701 PRIUS (LABOR) - INVOICE 1073647	1.0000	EA	260.0000	260.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							260.00	
2018-10003738	TAXES - SALES TAXES	1.0000	EA	154.8800	154.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							154.88	
	Invoice Items			3					
Vendor 12572 - WONDRIES TOYOTA Totals						Invoices	2		\$2,169.49
Grand Totals						Invoices	171		\$315,724.41

Cash G/L Account Distribution Report

From Payment Date: 4/17/2018 - To Payment Date: 4/17/2018

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	\$80,358.25	\$0.00	\$0.00	\$80,358.25
Cash Account 10000 (CASH) Subtotal:			\$80,358.25	\$0.00	\$0.00	\$80,358.25
Paying Fund 10 - General Fund Subtotal:			\$80,358.25	\$0.00	\$0.00	\$80,358.25
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,721.32	\$0.00	\$0.00	\$1,721.32
Cash Account 10000 (CASH) Subtotal:			\$1,721.32	\$0.00	\$0.00	\$1,721.32
Paying Fund 22 - COPS GRANT Subtotal:			\$1,721.32	\$0.00	\$0.00	\$1,721.32
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$357.68	\$0.00	\$0.00	\$357.68
Cash Account 10000 (CASH) Subtotal:			\$357.68	\$0.00	\$0.00	\$357.68
Paying Fund 29 - CDBG Subtotal:			\$357.68	\$0.00	\$0.00	\$357.68
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,934.55	\$0.00	\$0.00	\$11,934.55
Cash Account 10000 (CASH) Subtotal:			\$11,934.55	\$0.00	\$0.00	\$11,934.55
Paying Fund 41 - MEASURE AA Subtotal:			\$11,934.55	\$0.00	\$0.00	\$11,934.55

Cash G/L Account Distribution Report

From Payment Date: 4/17/2018 - To Payment Date: 4/17/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,924.48	\$0.00	\$0.00	\$15,924.48
Cash Account 10000 (CASH) Subtotal:			\$15,924.48	\$0.00	\$0.00	\$15,924.48
Paying Fund 57 - Transportation Fund Subtotal:			\$15,924.48	\$0.00	\$0.00	\$15,924.48
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$179,496.88	\$0.00	\$0.00	\$179,496.88
Cash Account 10000 (CASH) Subtotal:			\$179,496.88	\$0.00	\$0.00	\$179,496.88
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$179,496.88	\$0.00	\$0.00	\$179,496.88
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,942.15	\$0.00	\$0.00	\$20,942.15
Cash Account 10000 (CASH) Subtotal:			\$20,942.15	\$0.00	\$0.00	\$20,942.15
Paying Fund 61 - Central Garage Subtotal:			\$20,942.15	\$0.00	\$0.00	\$20,942.15
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,989.10	\$0.00	\$0.00	\$4,989.10
Cash Account 10000 (CASH) Subtotal:			\$4,989.10	\$0.00	\$0.00	\$4,989.10
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$4,989.10	\$0.00	\$0.00	\$4,989.10
Grand Totals:			\$315,724.41	\$0.00	\$0.00	\$315,724.41

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 17TH day of APRIL 2018

[Signature]
Finance Director

