



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15351 - MARK ANTHONY ARROYO									
04022018	YAC Stipend April 2018	Paid by Check #409076		04/02/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10004053	COMMISSION STIPEND - YAC Stipend April 2018	1.0000	EA	40.0000	40.00				
	G/L Account			Project				Amount	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15351 - MARK ANTHONY ARROYO Totals							Invoices	1	\$40.00
Vendor 10184 - ADCO SERVICES, INC.									
2018-00003000	LANDSCAPING MAINTENANCE SERVICE -APRIL 2018	Paid by Check #409077		05/01/2018	05/01/2018	05/01/2018		05/01/2018	3,790.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10004130	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46764 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 04/18	1.0000	EA	2,935.5000	2,935.50				
	G/L Account			Project				Amount	
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)							2,935.50	
2018-10004130	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46765 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 04/18	1.0000	EA	522.5000	522.50				
	G/L Account			Project				Amount	
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)							522.50	
2018-10004130	BUILDING/GROUNDS MAINT. & REPAIR - INV. 46766- LANDSCAPE MAINT - (TELEGRAPH) 04/18	1.0000	EA	332.5000	332.50				
	G/L Account			Project				Amount	
	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



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Vendor <b>10639 - JOSEPH AGUILAR</b>									
04052018	P&R Commission Meeting 04/05/18	Paid by Check #409078		04/05/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004029	COMMISSION STIPEND - P&R Commission Meeting 04/05/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>10639 - JOSEPH AGUILAR</b> Totals					Invoices		1		\$40.00
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b>									
184200400395	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #409079		04/05/2018	05/01/2018	05/01/2018		05/01/2018	384.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003996	BUILDING/GROUNDS MAINT. & REPAIR - INV 184200400395 CLEANING SUPPLIES	1.0000	EA	384.1300	384.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						384.13		
	Invoice Items			1					
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b> Totals					Invoices		1		\$384.13
Vendor <b>11726 - CARMEN BARRAGAN</b>									
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #409080		04/04/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004113	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 4/4/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>11726 - CARMEN BARRAGAN</b> Totals					Invoices		1		\$40.00
Vendor <b>15611 - BECNEL UNIFORMS</b>									
07911	ANTONIO MUNOZ - PANTS 64 - INVOICE 07911	Paid by Check #409081		04/03/2018	05/01/2018	05/01/2018		05/01/2018	617.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004139	TAXES - SALES TAXES	1.0000	EA	53.5600	53.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						53.56		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15611 - BECNEL UNIFORMS</b>									
07911	ANTONIO MUNOZ - PANTS 64 - INVOICE 07911	Paid by Check #409081		04/03/2018	05/01/2018	05/01/2018		05/01/2018	617.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004139	UNIFORM PURCHASE - ANTONIO MUNOZ - PANTS 64 - INVOICE 07911	4.0000	EA	106.0000	424.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						424.00		
2018-10004139	UNIFORM PURCHASE - FLAG	4.0000	EA	2.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						8.00		
2018-10004139	UNIFORM PURCHASE - SHIRTS 24	4.0000	EA	32.9500	131.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						131.80		
	Invoice Items			4					
Vendor <b>15611 - BECNEL UNIFORMS</b> Totals						Invoices	1		\$617.36
Vendor <b>13537 - BEST WELDING STEEL FABRICATOR, INC.</b>									
5251	INV 5251 EXERCISE MACHINE REMOVED AND REWELDED	Paid by Check #409082		04/12/2018	05/01/2018	05/01/2018		05/01/2018	375.00
<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>		
2018-10004129	OFFICIALS - INV 5251 EXERCISE MACHINE REMOVED AND REWELDED	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items			1					
Vendor <b>13537 - BEST WELDING STEEL FABRICATOR, INC.</b> Totals						Invoices	1		\$375.00
Vendor <b>15671 - BKM OFFICEWORKS, LLC</b>									
18926	MADISON DESK W/24X48 DRIFTWOOD TOP CHARCOAL BASE	Paid by Check #409083		12/31/2017	05/01/2018	05/01/2018		05/01/2018	1,632.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002199	OFFICE FURNITURE - 2 DRAWER LATERAL FILE DRIFTWOOD TOP CHARCOAL BASE	1.0000	EA	399.9500	399.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)						399.95		



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Vendor <b>15671 - BKM OFFICEWORKS, LLC</b> <b>18926</b>	<b>MADISON DESK W/24X48 DRIFTWOOD TOP CHARCOAL BASE</b>	<b>Paid by Check #409083</b>		<b>12/31/2017</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>1,632.29</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002199	OFFICE FURNITURE - CHELSEA PRIVACY SCREEN 45"WIDE	2.0000	EA	129.9500	259.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)						259.90		
2018-10002199	OFFICE FURNITURE - MADISON DESK W/24X48 DRIFTWOOD TOP CHARCOAL BASE	1.0000	EA	729.9500	729.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)						729.95		
2018-10002199	SHIPPING - DELIVERY FEE	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)						95.00		
2018-10002199	TAXES - SALES TAXES	1.0000	EA	147.4900	147.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)						147.49		
	Invoice Items			5					
Vendor <b>15671 - BKM OFFICEWORKS, LLC</b> Totals						Invoices	1		\$1,632.29
Vendor <b>14198 - ISABEL A. CALDERA</b> <b>04112018</b>	<b>ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18</b>	<b>Paid by Check #409084</b>		<b>04/11/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>40.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000610	COMMISSION STIPEND - ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>14198 - ISABEL A. CALDERA</b> Totals						Invoices	1		\$40.00



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Vendor <b>11078 - CI SOLUTIONS</b>									
96755IN	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	Paid by Check #409085		03/08/2018	05/01/2018	05/01/2018		05/01/2018	3,806.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000031	DEPARTMENT SUPPLIES - CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	1.0000	EA	3,806.0000	3,806.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3,806.00		
	Invoice Items			1					
Vendor <b>11078 - CI SOLUTIONS</b> Totals									Invoices 1 \$3,806.00
Vendor <b>13132 - CLEAN ENERGY</b>									
PJI00019902	MAINTENANCE - INVOICE PJI00019902	Paid by Check #409086		03/29/2018	05/01/2018	05/01/2018		05/01/2018	195.06
<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>		
2018-10004090	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE PJI00019902	1.0000	EA	195.0600	195.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						195.06		
	Invoice Items			1					
CE12065790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	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					
CE12065791	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	6,813.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	6,813.4300	6,813.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						6,813.43		
	Invoice Items			1					



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<b>Vendor 13132 - CLEAN ENERGY</b>									
CE12065794	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	7,059.22
<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>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	7,059.2200	7,059.22			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,059.22	
	Invoice Items			1					
CE12065795	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	8,189.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	8,189.0700	8,189.07			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,189.07	
	Invoice Items			1					
CE12065796	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	8,489.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	8,489.1700	8,489.17			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							8,489.17	
	Invoice Items			1					
CE12065798	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	4,651.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18		1.0000	EA	4,651.8400	4,651.84			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							4,651.84	
	Invoice Items			1					



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<b>Vendor 13132 - CLEAN ENERGY</b>									
CE12065799	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	10,072.49
<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>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,072.4900	10,072.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						10,072.49		
	<i>Invoice Items</i>			1					
CE12065800	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #409086		03/31/2018	05/01/2018	05/01/2018		05/01/2018	7,043.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000115	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	7,043.0200	7,043.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,043.02		
	<i>Invoice Items</i>			1					
PJI00020086	MAINTENANCE - INVOICE PJI00020086	Paid by Check #409086		04/03/2018	05/01/2018	05/01/2018		05/01/2018	5,036.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004146	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE PJI00020086	1.0000	EA	5,036.5200	5,036.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						5,036.52		
	<i>Invoice Items</i>			1					
PJI00020087	MAINTENANCE - INVOICE PJI00020087	Paid by Check #409086		04/03/2018	05/01/2018	05/01/2018		05/01/2018	357.50
<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>		
2018-10004145	ELECTRICITY - MAINTENANCE - INVOICE PJI00020087	1.0000	EA	357.5000	357.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						357.50		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13132 - CLEAN ENERGY</b>									
PJI00020088	MAINTENANCE - INVOICE PJI00020088	Paid by Check #409086		04/03/2018	05/01/2018	05/01/2018		05/01/2018	191.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004144	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE - INVOICE PJI00020088	1.0000	EA	191.1300	191.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						191.13		
	Invoice Items			1					
Vendor <b>13132 - CLEAN ENERGY</b> Totals									\$63,978.27
Vendor <b>13465 - CLUB SERVICES</b>									
2016	50-55051 INVOICE 2016 REPAIR TREADMILLS	Paid by Check #409087		03/18/2018	05/01/2018	05/01/2018		05/01/2018	647.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003902	OTHER EQUIP. MAINT. & REPAIRS - REPAIR OF FITNESS CENTER EQUIPMENT	1.0000	EA	647.3600	647.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						647.36		
	Invoice Items			1					
Vendor <b>13465 - CLUB SERVICES</b> Totals									\$647.36
Vendor <b>10140 - COMMERCE ELECTRIC</b>									
1019	ELECTRICAL REPAIRS - POOL PARKING LOT LIGHTS & VETS SCORE BOARD	Paid by Check #409088		03/15/2018	05/01/2018	05/01/2018		05/01/2018	461.30
<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>		
2018-10004098	BUILDING/GROUNDS MAINT. & REPAIR - INV 1019 POOL REPAIRS TO PARKING LOT LIGHTS & VETS SCORE BOARD	1.0000	EA	461.3000	461.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						461.30		
	Invoice Items			1					
Vendor <b>10140 - COMMERCE ELECTRIC</b> Totals									\$461.30



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Vendor <b>12160 - COMMERCIAL AQUATIC SERVICES</b>									
1181093	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409089		03/20/2018	05/01/2018	05/01/2018		05/01/2018	264.88
<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>		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	264.8800	264.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						264.88		
	Invoice Items			1					
1181061	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409089		03/21/2018	05/01/2018	05/01/2018		05/01/2018	417.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	417.1200	417.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						417.12		
	Invoice Items			1					
Vendor <b>12160 - COMMERCIAL AQUATIC SERVICES</b> Totals						Invoices	2		\$682.00
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b>									
818807DD	GEOGRAPHIC PACKAGE - REALQUEST (MARCH 2018)	Paid by Check #409090		03/31/2018	05/01/2018	05/01/2018		05/01/2018	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004174	SUBSCRIPTION AND MEMBERSHIPS - INV. 81880794 - GEOGRAPHIC PACKAGE - REALQUEST (MARCH 2018)	1.0000	EA	311.6600	311.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						311.66		
	Invoice Items			1					
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b> Totals						Invoices	1		\$311.66



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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									
18031205235	INDUSTRIAL WASTE SERVICES - FEBRUARY 2018	Paid by Check #409091		03/12/2018	05/01/2018	05/01/2018		05/01/2018	22,097.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004182	INDUSTRIAL WASTE & SEWERS - INV. 18031205235 - INDUSTRIAL WASTE SERVICES THROUGH FEB 2018	1.0000	EA	22,097.4900	22,097.49				
	G/L Account				Project		Amount		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						22,097.49		
	Invoice Items			1					
18031205552	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409091		03/12/2018	05/01/2018	05/01/2018		05/01/2018	82.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	82.0900	82.09				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						82.09		
	Invoice Items			1					
18031205587	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409091		03/12/2018	05/01/2018	05/01/2018		05/01/2018	1,224.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	1,224.2800	1,224.28				
	G/L Account				Project		Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						1,224.28		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	3		\$23,403.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b>									
18906	ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 18906	Paid by Check #409092		05/01/2018	05/01/2018	05/01/2018		05/01/2018	1,162.17
<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>		
2018-10004143	ELECTRICITY - ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 18906	13198.080 0	EA	.0350	461.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						461.93		
2018-10004143	ELECTRICITY - FEBRUARY 2018	9486.5800	EA	.0350	332.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						332.03		
2018-10004143	ELECTRICITY - JANUARY 2018	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						.00		
2018-10004143	ELECTRICITY - MARCH 2018	10520.270 0	EA	.0350	368.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station- ELECTRICITY)						368.21		
	Invoice Items			4					
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b> Totals									Invoices 1 \$1,162.17
Vendor <b>15265 - D &amp; S SECURITY LLC</b>									
2924537	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL 2018)	Paid by Check #409093		05/01/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004186	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2924537 - 6241 TELEGRAPH RD (04/01/18 - 04/30/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
	Invoice Items			1					
Vendor <b>15265 - D &amp; S SECURITY LLC</b> Totals									Invoices 1 \$45.00



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Vendor <b>10414 - DAPEER, ROSENBLIT &amp; LITVAK LLP</b>									
<b>14159/14259</b>	<b>SPECIALIZED LEGAL SERVICES - FLIGHT 30 CAP 1/2018 &amp; 2/2018</b>	<b>Paid by Check #409094</b>		<b>05/01/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>1,417.50</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003952	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES - FLIGHT 30 CAP 1/2018 INVOICE 14159	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						700.00		
2018-10003952	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES - FLIGHT 30 CAP 2/2018 INVOICE 14259	1.0000	EA	717.5000	717.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						717.50		
	Invoice Items			2					
Vendor <b>10414 - DAPEER, ROSENBLIT &amp; LITVAK LLP</b> Totals						Invoices	1		<b>\$1,417.50</b>
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b>									
<b>4096</b>	<b>MONTHLY SERVICE - PESTS</b>	<b>Paid by Check #409095</b>		<b>03/01/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>745.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004096	BUILDING/GROUNDS MAINT. & REPAIR - INV 11662007 MARCH SERVICE	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						680.00		
2018-10004096	BUILDING/GROUNDS MAINT. & REPAIR - INV 11685882 FEBRUARY SERVICE 1338 S. EASTERN AVE	1.0000	EA	65.0000	65.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						65.00		
	Invoice Items			2					
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> Totals						Invoices	1		<b>\$745.00</b>



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Vendor <b>10232 - RAUL M. ELENES SR</b>									
<b>04042018</b>	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #409096		04/04/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004111	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 4/4/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
				Invoice Items	1				
Vendor <b>10232 - RAUL M. ELENES SR</b> Totals									Invoices 1 \$40.00
Vendor <b>15711 - EPPINK OF CALIFORNIA</b>									
<b>9219</b>	EPPINK: OPEN PO FOR LIBRARY ARCHITECTURAL WOODWORK	Paid by Check #409097		03/22/2018	05/01/2018	05/01/2018		05/01/2018	29,839.41
<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>		
2018-10002601	MISCELLANEOUS CONSTRUCTION - ADD for Payment Performance Bond (1.5%)	1.0000	EA	433.4100	433.41				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)							433.41	
2018-10002601	MISCELLANEOUS CONSTRUCTION - ADD to make outside chamfered corner	1.0000	EA	512.0000	512.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)							512.00	
2018-10002601	MISCELLANEOUS CONSTRUCTION - ARCHITECTURAL WOODWORK	1.0000	EA	28,894.0000	28,894.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)							28,894.00	
				Invoice Items	3				
Vendor <b>15711 - EPPINK OF CALIFORNIA</b> Totals									Invoices 1 \$29,839.41
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
<b>73620364</b>	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409098		04/04/2018	05/01/2018	05/01/2018		05/01/2018	479.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004035	BUILDING/GROUNDS MAINT. & REPAIR - INV 7362034-A-2 SOF 25 LB MARATHON	1.0000	EA	479.7700	479.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)							479.77	
				Invoice Items	1				



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00003002	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409098		04/05/2018	05/01/2018	05/01/2018		05/01/2018	184.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003998	BUILDING/GROUNDS MAINT. & REPAIR - INV 7366395-a-1 270 moisture guard	1.0000	EA	184.6400	184.64				
	G/L Account				Project		Amount		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						184.64		
	Invoice Items			1					
2018-00003003	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409098		05/01/2018	05/01/2018	05/01/2018		05/01/2018	2,022.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004105	BUILDING/GROUNDS MAINT. & REPAIR - inv 7149952-a-2 bcn 6x6 steel mat drag	1.0000	EA	703.8900	703.89				
	G/L Account				Project		Amount		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						351.94		
	G/L Account				Project		Amount		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						351.95		
2018-10004105	BUILDING/GROUNDS MAINT. & REPAIR - INV 7399729-a-1 best 15 15 15	1.0000	EA	924.0200	924.02				
	G/L Account				Project		Amount		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						924.02		
2018-10004105	BUILDING/GROUNDS MAINT. & REPAIR - inv 7416206-a-1 sch 4 way pitch	1.0000	EA	92.9500	92.95				
	G/L Account				Project		Amount		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						92.95		
2018-10004105	BUILDING/GROUNDS MAINT. & REPAIR - inv7387308-a-1 sharpshooter insulated	1.0000	EA	301.3200	301.32				
	G/L Account				Project		Amount		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)						301.32		
	Invoice Items			4					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	3		\$2,686.59



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Vendor <b>14838 - EZ PRINT USA</b> <b>16043</b>	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #409099		03/28/2018	05/01/2018	05/01/2018		05/01/2018	2,354.25
<i>P.O. Number</i> 2018-10000264	<i>Item Description</i> PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,354.2500	<i>Total Amount</i> 2,354.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)			<i>Project</i> 1			<i>Amount</i> 2,354.25		
Vendor <b>14838 - EZ PRINT USA</b> Totals									Invoices 1 \$2,354.25
Vendor <b>10243 - FIRE PREVENTION SERVICES</b> <b>5563</b>	5 YEAR FIRE SPRINKLER TESTS & INSTALLING SIGNS	Paid by Check #409100		05/01/2018	05/01/2018	05/01/2018		05/01/2018	6,400.00
<i>P.O. Number</i> 2018-10004100	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 5561 5 YEAR FIRE SPRINKLER TEST WITH REPORT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 600.0000	<i>Total Amount</i> 600.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)				<i>Project</i>		<i>Amount</i> 600.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5562 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)				<i>Project</i>		<i>Amount</i> 600.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5563 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)				<i>Project</i>		<i>Amount</i> 600.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5564 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)				<i>Project</i>		<i>Amount</i> 600.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5565 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i> 10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)				<i>Project</i>		<i>Amount</i> 600.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10243 - FIRE PREVENTION SERVICES</b> <b>5563</b>	<b>5 YEAR FIRE SPRINKLER TESTS &amp; INSTALLING SIGNS</b>	Paid by Check #409100		05/01/2018	05/01/2018	05/01/2018		05/01/2018	6,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5566 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						600.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5567 INSTALL 8 CUSTOM SIGNS	1.0000	EA	2,200.0000	2,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						2,200.00		
2018-10004100	BUILDING/GROUNDS MAINT. & REPAIR - INV 5568 5 YEAR FIRE SPRINKLER TEST WITH REPORT	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						600.00		
	Invoice Items			8					
Vendor <b>10243 - FIRE PREVENTION SERVICES</b> Totals									Invoices 1 \$6,400.00
Vendor <b>11864 - FORD OF MONTEBELLO</b> <b>409859</b>	<b>SENSOR ASY - INVOICE 409859</b>	Paid by Check #409101		04/06/2018	05/01/2018	05/01/2018		05/01/2018	49.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004061	OTHER EQUIP. MAINT. & REPAIRS - SENSOR ASY - INVOICE 409859	1.0000	EA	45.1500	45.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						45.15		
2018-10004061	TAXES - SALES TAXES	1.0000	EA	4.2900	4.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.29		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11864 - FORD OF MONTEBELLO</b>									
FOCS171098	PROGRAM TRAILER BRAKE CONTROL UNIT 494 - INVOICE FOCS171098	Paid by Check #409101		04/06/2018	05/01/2018	05/01/2018		05/01/2018	142.50
<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>		
2018-10004063	OTHER EQUIP. MAINT. & REPAIRS - PROGRAM TRAILER BRAKE CONTROL UNIT 494 - INVOICE FOCS171098	1.0000	EA	142.5000	142.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						142.50		
	Invoice Items			1					
Vendor <b>11864 - FORD OF MONTEBELLO</b> Totals						Invoices	2		\$191.94
Vendor <b>13580 - MIREYA GARCIA</b>									
04052018	P&R Commission Meeting 04/05/18	Paid by Check #409102		04/05/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004028	COMMISSION STIPEND - P&R Commission Meeting 04/05/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>13580 - MIREYA GARCIA</b> Totals						Invoices	1		\$40.00
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b>									
1418196	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #409103		03/19/2018	05/01/2018	05/01/2018		05/01/2018	3,477.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	3,477.5000	3,477.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						3,477.50		
	Invoice Items			1					
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> Totals						Invoices	1		\$3,477.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10288 - MARY A. GIBSON</b> <b>04042018</b>	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #409104		04/04/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10004114	<i>Item Description</i> <b>COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 4/4/18</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor <b>10288 - MARY A. GIBSON</b> Totals				Invoices			1		\$40.00
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> <b>3602273</b>	Delivery to Caltrans Office of Local Assistance.SCAG Grant SR2S	Paid by Check #409105		03/31/2018	05/01/2018	05/01/2018		05/01/2018	6.27
<i>P.O. Number</i> 2018-10004172	<i>Item Description</i> <b>MISCELLANEOUS CONSTRUCTION - Inv.#3602273.Dated 033118</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.2700	<i>Total Amount</i> 6.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5170-57010.10389 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION SAFE ROUTE TO SCHOOL)			<i>Project</i> 1			<i>Amount</i> 6.27		
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> Totals				Invoices			1		\$6.27
Vendor <b>10303 - GRAINGER</b> <b>9665490596</b>	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #409106		01/11/2018	05/01/2018	05/01/2018		05/01/2018	271.56
<i>P.O. Number</i> 2018-10000104	<i>Item Description</i> <b>AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18</b>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 271.5600	<i>Total Amount</i> 271.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 271.56		
Vendor <b>10303 - GRAINGER</b> Totals				Invoices			1		\$271.56



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12821 - CHRIS S GRIEGO</b> <b>04052018</b>	P&R Commission Meeting 04/05/18	Paid by Check #409107		04/05/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10004027	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 04/05/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor <b>12821 - CHRIS S GRIEGO</b> Totals				Invoices		1			\$40.00
Vendor <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> <b>356958</b>	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	Paid by Check #409108		03/31/2018	05/01/2018	05/01/2018		05/01/2018	345.30
<i>P.O. Number</i> 2018-10001400	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 3)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 345.3000	<i>Total Amount</i> 345.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 345.30		
Vendor <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> Totals				Invoices		1			\$345.30
Vendor <b>14912 - JAVIER HERNANDEZ</b> <b>04112018</b>	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #409109		04/11/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10000611	<i>Item Description</i> COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor <b>14912 - JAVIER HERNANDEZ</b> Totals				Invoices		1			\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15785 - RICHARD HERNANDEZ</b> 04112018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #409110		04/11/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10000612	<i>Item Description</i> COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18 <i>G/L Account</i> 10-5101-40020 (General Fund-Traffic 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	
Invoice Items				1					
Vendor <b>15785 - RICHARD HERNANDEZ</b> Totals						Invoices	1		\$40.00
Vendor <b>10725 - HI-LINE</b> 10614713	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #409111		04/13/2018	05/01/2018	05/01/2018		05/01/2018	682.03
<i>P.O. Number</i> 2018-10000105	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18 <i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 682.0300	<i>Total Amount</i> 682.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 682.03	
Invoice Items				1					
Vendor <b>10725 - HI-LINE</b> Totals						Invoices	1		\$682.03
Vendor <b>10423 - HILLYARD FLOOR CARE SUPPLY</b> 602946593	HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18	Paid by Check #409112		04/10/2018	05/01/2018	05/01/2018		05/01/2018	3,179.31
<i>P.O. Number</i> 2018-10002565	<i>Item Description</i> JANITORIAL SUPPLIES - HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18 <i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,179.3100	<i>Total Amount</i> 3,179.31	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 3,179.31	
Invoice Items				1					
Vendor <b>10423 - HILLYARD FLOOR CARE SUPPLY</b> Totals						Invoices	1		\$3,179.31



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10305 - HONEYWELL, INC</b> <b>52434887471</b>	<b>SERVICE CALL CHARGES CITY HALL/QUARTERLY</b>	Paid by Check #409113		03/25/2018	05/01/2018	05/01/2018		05/01/2018	20,826.00
<i>P.O. Number</i> 2018-10004091	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV 5243487471 CHARGES 04/01/18-06/30/18 ACCT 526482	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,826.0000	<i>Total Amount</i> 20,826.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55018.10048 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS CITY HALL)					<i>Project</i>	<i>Amount</i> 11,825.00		
	<i>G/L Account</i> 10-5150-55018.10053 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)					<i>Project</i>	<i>Amount</i> 1,500.00		
	<i>G/L Account</i> 10-5150-55018.10055 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BANDINI PARK)					<i>Project</i>	<i>Amount</i> 3,500.00		
	<i>G/L Account</i> 10-5150-55018.10056 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)					<i>Project</i>	<i>Amount</i> 2,000.00		
	<i>G/L Account</i> 10-5150-55018.10058 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS VETERANS PARK)					<i>Project</i>	<i>Amount</i> 1,500.00		
	<i>G/L Account</i> 10-5150-55018.10060 (General Fund-Municipal Facilities Operation- HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)					<i>Project</i>	<i>Amount</i> 501.00		
	Invoice Items			1					
Vendor <b>10305 - HONEYWELL, INC</b> Totals						Invoices	1		\$20,826.00
Vendor <b>10216 - HOSE-MAN INC.</b> <b>4163620</b>	<b>HOSE-MAN: OPEN PO SUPPLIES FY 17/18</b>	Paid by Check #409114		04/13/2018	05/01/2018	05/01/2018		05/01/2018	365.59
<i>P.O. Number</i> 2018-10000121	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HOSE- MAN: OPEN PO SUPPLIES FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 365.5900	<i>Total Amount</i> 365.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)					<i>Project</i>	<i>Amount</i> 365.59		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10216 - HOSE-MAN INC.</b>									
4163670001004	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #409114		04/16/2018	05/01/2018	05/01/2018		05/01/2018	315.93
<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>		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	315.9300	315.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						315.93		
	Invoice Items			1					
Vendor <b>10216 - HOSE-MAN INC.</b> Totals						Invoices	2		\$681.52
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b>									
2018-00003004	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #409115		05/01/2018	04/09/2018	05/01/2018		05/01/2018	838.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	838.7500	838.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)						838.75		
	Invoice Items			1					
Vendor <b>10430 - HUMAN SERVICES ASSOCIATION</b> Totals						Invoices	1		\$838.75
Vendor <b>13742 - INLAND KENWORTH INC.</b>									
3384MNP	KIT VG TUR ACT SERVICE - INVOICE 3384MNP	Paid by Check #409116		04/11/2018	05/01/2018	05/01/2018		05/01/2018	492.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004140	OTHER EQUIP. MAINT. & REPAIRS - KIT VG TUR ACT SERVICE - INVOICE 3384MNP	2.0000	EA	223.7000	447.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						447.40		
2018-10004140	TAXES - SALES TAXES	1.0000	EA	44.7300	44.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						44.73		
	Invoice Items			2					
Vendor <b>13742 - INLAND KENWORTH INC.</b> Totals						Invoices	1		\$492.13



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b>									
49407IN	CENTRAL RECEIVING UNIFORM SHIRTS CITY SEAL LOGO	Paid by Check #409117		03/28/2017	05/01/2018	05/01/2018		05/01/2018	85.94
<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>		
2018-10003774	UNIFORM PURCHASE - CENTRAL RECEIVING UNIFORM SHIRTS CITY SEAL LOGO	1.0000	EA	85.9400	85.94				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)						85.94		
	<i>Invoice Items</i>			1					
49408IN	SENIOR CENTER SWEATSHIRT & JACKET	Paid by Check #409117		03/21/2018	05/01/2018	05/01/2018		05/01/2018	100.31
<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>		
2018-10003643	UNIFORM PURCHASE - Jacket for Veronica & Sweatshirt for Maryann	1.0000	EA	100.3100	100.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)						100.31		
	<i>Invoice Items</i>			1					
49409IN	F283 HANES ZIP-UP VICTORIA LARIOS	Paid by Check #409117		04/03/2018	05/01/2018	05/01/2018		05/01/2018	42.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003787	UNIFORM PURCHASE - F283 HANES ZIP-UP VICTORIA LARIOS	1.0000	EA	42.8300	42.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						42.83		
	<i>Invoice Items</i>			1					
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b> Totals						Invoices	3		\$229.08
Vendor <b>10691 - J.J. KELLER &amp; ASSOCIATES, INC.</b>									
9102843788	BUS DRVR DAILY LOG D DVIR PERS - INVOICE 9102843788	Paid by Check #409118		03/29/2018	05/01/2018	05/01/2018		05/01/2018	1,133.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004094	DEPARTMENT SUPPLIES - BUS DRVR DAILY LOG D DVIR PERS - INVOICE 9102843788	150.0000	EA	6.5100	976.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						976.50		
2018-10004094	SHIPPING - SHIPPING	1.0000	EA	54.2700	54.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						54.27		



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10691 - J.J. KELLER &amp; ASSOCIATES, INC.</b> <b>9102843788</b>	BUS DRVR DAILY LOG D DVIR PERS - INVOICE 9102843788	Paid by Check #409118		03/29/2018	05/01/2018	05/01/2018		05/01/2018	1,133.85
<i>P.O. Number</i> 2018-10004094	<i>Item Description</i> TAXES - SALES TAXES <i>G/L Account</i> 57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 103.0800	<i>Total Amount</i> 103.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 103.08	
				Invoice Items	3				
Vendor <b>10691 - J.J. KELLER &amp; ASSOCIATES, INC.</b> Totals				Invoices		1	\$1,133.85		
Vendor <b>13888 - JETPATCHER USA, INC.</b> <b>00618</b>	POTHOLE REPAIRS VARIOUS LOC. MAR 20 - 21 & 27- 28, 2018	Paid by Check #409119		03/30/2018	05/01/2018	05/01/2018		05/01/2018	7,280.00
<i>P.O. Number</i> 2018-10004076	<i>Item Description</i> STREETS & ALLYS MAINT. & REPAIRS - INV.006-18- POTHOLE REPAIRS VARIOUS LOC. MAR 20 - 21&27- 28, '18 <i>G/L Account</i> 10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,280.0000	<i>Total Amount</i> 7,280.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,280.00	
				Invoice Items	1				
Vendor <b>13888 - JETPATCHER USA, INC.</b> Totals				Invoices		1	\$7,280.00		
Vendor <b>10364 - KONE INC.</b> <b>2018-00003005</b>	MAINT. COVERAGE VETERANS PARK	Paid by Check #409120		12/01/2017	05/01/2018	05/01/2018		05/01/2018	1,135.89
<i>P.O. Number</i> 2018-10004095	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 949614190 050117-053117 <i>G/L Account</i> 10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 554.6900	<i>Total Amount</i> 554.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 554.69	
				Invoice Items	2				
2018-10004095	OTHER EQUIP. MAINT. & REPAIRS - INV 949786234 120117-123117 <i>G/L Account</i> 10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	581.2000	581.20			581.20	
				Invoice Items	2				
Vendor <b>10364 - KONE INC.</b> Totals				Invoices		1	\$1,135.89		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
787634	MAINTENANCE SUPPLIES	Paid by Check #409121		04/09/2018	05/01/2018	05/01/2018		05/01/2018	49.47
<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>		
2018-10004034	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	49.4700	49.47				
	787634 BALL VALVE								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS						49.47		
	MAINT & REPAIRS)								
	Invoice Items			1					
787706	PACKING TAPE CLR - INVOICE	Paid by Check #409121		04/12/2018	05/01/2018	05/01/2018		05/01/2018	26.37
	787706								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004141	OTHER EQUIP. MAINT. & REPAIRS - PACKING	3.0000	EA	7.9900	23.97				
	TAPE CLR - INVOICE 787706								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT &						23.97		
	REPAIR)								
2018-10004141	TAXES - SALES TAXES	1.0000	EA	2.4000	2.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT &						2.40		
	REPAIR)								
	Invoice Items			2					
787733	MAINTENANCE SUPPLIES	Paid by Check #409121		04/13/2018	05/01/2018	05/01/2018		05/01/2018	47.34
<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>		
2018-10004106	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	47.3400	47.34				
	787733 inflatore gauge								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS						47.34		
	MAINT & REPAIRS)								
	Invoice Items			1					
787751	GL370 3000 PSI GAUGE -	Paid by Check #409121		04/13/2018	05/01/2018	05/01/2018		05/01/2018	53.27
	INVOICE 787751								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004142	OTHER EQUIP. MAINT. & REPAIRS - BC 1/4	6.0000	EA	1.9900	11.94				
	BR CS PLUG								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT &						11.94		
	REPAIR)								
2018-10004142	OTHER EQUIP. MAINT. & REPAIRS - GL370	1.0000	EA	35.2900	35.29				
	3000 PSI GAUGE - INVOICE 787751								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT &						35.29		
	REPAIR)								



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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 <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
<b>787751</b>	<b>GL370 3000 PSI GAUGE - INVOICE 787751</b>	<b>Paid by Check #409121</b>		<b>04/13/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>53.27</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004142	OTHER EQUIP. MAINT. & REPAIRS - SERV-A-LITE ITEM	3.0000	EA	.4000	1.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.20		
2018-10004142	TAXES - SALES TAXES	1.0000	EA	4.8400	4.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.84		
	Invoice Items			4					
<b>787625</b>	<b>BC 3/8 BR CS PLUG - INVOICE 787625</b>	<b>Paid by Check #409121</b>		<b>04/19/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>17.62</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - 1/2 GALV COUNTERSUNK 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		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - 1/4 BLACK PLUG	2.0000	EA	1.4900	2.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.98		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - 1/4 COUNTERSUNK PLUG	1.0000	EA	1.4900	1.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.49		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - 3/8 GALV PLUG HEX	2.0000	EA	1.7900	3.58				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.58		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - BC 1/4 BR CS 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		



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Payment Date Range 05/01/18 - 05/01/18

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 10443 - L.B. JOHNSON HARDWARE COMPANY									
787625	BC 3/8 BR CS PLUG - INVOICE 787625	Paid by Check #409121		04/19/2018	05/01/2018	05/01/2018		05/01/2018	17.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004062	OTHER EQUIP. MAINT. & REPAIRS - BC 3/8 BR CS PLUG - INVOICE 787625	1.0000	EA	3.9900	3.99				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.99		
2018-10004062	TAXES - SALES TAXES	1.0000	EA	1.6000	1.60				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.60		
	Invoice Items			7					
2018-00003044	MAINTENANCE SUPPLIES	Paid by Check #409121		05/01/2018	05/01/2018	05/01/2018		05/01/2018	42.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004033	OTHER EQUIP. MAINT. & REPAIRS - 786978 BLACK PAINT MARKER	1.0000	EA	34.1300	34.13				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						34.13		
2018-10004033	OTHER EQUIP. MAINT. & REPAIRS - INV 787385 O RING	1.0000	EA	8.7900	8.79				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						8.79		
	Invoice Items			2					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	6		\$236.99
Vendor 10511 - DANIEL LARIOS									
2018-00003006	PEP BOYS TIRE REPAIR	Paid by Check #409122		05/01/2018	05/01/2018	05/01/2018		05/01/2018	141.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004155	AUTOMOTIVE - TIRES - PEP BOYS TIRE REPAIR	1.0000	EA	141.1700	141.17				
	G/L Account				Project		Amount		
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						141.17		
	Invoice Items			1					
Vendor 10511 - DANIEL LARIOS Totals						Invoices	1		\$141.17



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> 301693	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409123		04/03/2018	05/01/2018	05/01/2018		05/01/2018	13.62
<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> 13.6200	<i>Total Amount</i> 13.62	<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> 13.62		
	Invoice Items			1					
301775	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409123		04/03/2018	05/01/2018	05/01/2018		05/01/2018	46.81
<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> 46.8100	<i>Total Amount</i> 46.81	<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> 46.81		
	Invoice Items			1					
301886	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409123		04/05/2018	05/01/2018	05/01/2018		05/01/2018	18.76
<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> 18.7600	<i>Total Amount</i> 18.76	<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> 18.76		
	Invoice Items			1					
302359	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409123		04/11/2018	05/01/2018	05/01/2018		05/01/2018	470.75
<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> 470.7500	<i>Total Amount</i> 470.75	<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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Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> <b>302359</b>	<b>LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18</b>	Paid by Check #409123		04/11/2018	05/01/2018	05/01/2018		05/01/2018	470.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						470.75		
		Invoice Items		1					
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> Totals						Invoices	4		\$549.94
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> <b>183233CY</b>	<b>GEN LAW ENFORCEMENT SERVICES</b>	Paid by Check #409124		04/04/2018	05/01/2018	05/01/2018		05/01/2018	647,338.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004039	GENERAL LAW ENFORCEMENT - INV# 183233CY, 3-1-18 - 3-31-18	1.0000	EA	590,503.8300	590,503.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						590,503.83		
2018-10004039	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	56,834.5300	56,834.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						56,834.53		
		Invoice Items		2					
183320CY	HELICOPTER SERV FOR 2/1/18 - 2/28/18, 183320CY	Paid by Check #409124		04/04/2018	05/01/2018	05/01/2018		05/01/2018	1,529.48
<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>		
2018-10004074	GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 2/1/18 - 2/28/18, 183320CY	1.0000	EA	1,390.4400	1,390.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						1,390.44		
2018-10004074	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	139.0400	139.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						139.04		
		Invoice Items		2					
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> Totals						Invoices	2		\$648,867.84



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15963 - LOS CERRITOS COMMUNITY NEWS</b>									
31893	Local Newspaper Advertisement.NIB.CitywideTraffic SignReplacement	Paid by Check #409125		03/30/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004171	CONTRACTUAL SERVICES (CONV.) - Inv.#31893 Dated 033018.Advertised on 033018	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					
31895/31923	Local Paper Advertisement.NIB- Veterans Gym Interim Improvements	Paid by Check #409125		05/01/2018	05/01/2018	05/01/2018		05/01/2018	3,912.10
<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>		
2018-10004170	MISCELLANEOUS CONSTRUCTION - Inv.#31895 Dated 032018.Advertisement Date 033018	1.0000	EA	1,956.0500	1,956.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						1,956.05		
2018-10004170	MISCELLANEOUS CONSTRUCTION - Inv.#31923 Dated 040618.Advertisement Date 040618	1.0000	EA	1,956.0500	1,956.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						1,956.05		
	Invoice Items			2					
Vendor <b>15963 - LOS CERRITOS COMMUNITY NEWS</b> Totals									\$6,382.90
Vendor <b>10336 - LU'S LIGHTHOUSE</b>									
2018-00003043	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #409126		04/11/2018	05/01/2018	05/01/2018		05/01/2018	531.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	531.5200	531.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10336 - LU'S LIGHTHOUSE</b>									
2018-00003043	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #409126		04/11/2018	05/01/2018	05/01/2018		05/01/2018	531.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						531.52		
	Invoice Items	1							
Vendor <b>10336 - LU'S LIGHTHOUSE</b> Totals				Invoices		1			\$531.52
Vendor <b>15786 - HECTOR J MARAVILLA</b>									
04112018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #409127		04/11/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000613	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor <b>15786 - HECTOR J MARAVILLA</b> Totals				Invoices		1			\$40.00
Vendor <b>10341 - MCI SERVICE PARTS INC.</b>									
3558319	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #409128		01/09/2018	05/01/2018	05/01/2018		05/01/2018	588.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	588.4500	588.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						588.45		
	Invoice Items	1							



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10341 - MCI SERVICE PARTS INC.</b>									
3604671	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #409128		04/05/2018	05/01/2018	05/01/2018		05/01/2018	867.03
<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>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	867.0300	867.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						867.03		
	Invoice Items			1					
3606180	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #409128		04/09/2018	05/01/2018	05/01/2018		05/01/2018	497.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	497.6600	497.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						497.66		
	Invoice Items			1					
Vendor <b>10341 - MCI SERVICE PARTS INC.</b> Totals						Invoices	3		\$1,953.14
Vendor <b>10352 - MCKINLEY EQUIPMENT CORPORATION</b>									
A103764IN	PLANNED MAINTENANCE VETERANS PARK	Paid by Check #409129		12/24/2017	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004154	BUILDING/GROUNDS MAINT. & REPAIR - INV A103764-IN PLANNED MAINT	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					
Vendor <b>10352 - MCKINLEY EQUIPMENT CORPORATION</b> Totals						Invoices	1		\$200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10505 - MOBILITY ADVANCEMENT GROUP</b> 2018-52	CITY OF COMMERCE TRANSIT CONSULTING SERVICE FEB 2018 - INV201852	Paid by Check #409130		04/04/2018	05/01/2018	05/01/2018		05/01/2018	1,300.00
<i>P.O. Number</i> 2018-10003976	<i>Item Description</i> PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING SERVICE FEB 2018 - INV201852	<i>Quantity</i> 7.5000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.0000	<i>Total Amount</i> 975.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)				<i>Project</i>		<i>Amount</i> 975.00		
2018-10003976	PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING SERVICE MARCH 2018	2.5000	EA	130.0000	325.00				
	<i>G/L Account</i> 57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)				<i>Project</i>		<i>Amount</i> 325.00		
Invoice Items				2					
Vendor <b>10505 - MOBILITY ADVANCEMENT GROUP</b> Totals						Invoices	1		\$1,300.00
Vendor <b>10369 - MR. HOSE INC.</b> 137431	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check #409131		04/12/2018	05/01/2018	05/01/2018		05/01/2018	41.45
<i>P.O. Number</i> 2018-10000109	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41.4500	<i>Total Amount</i> 41.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)				<i>Project</i>		<i>Amount</i> 41.45		
Invoice Items				1					
Vendor <b>10369 - MR. HOSE INC.</b> Totals						Invoices	1		\$41.45
Vendor <b>13674 - Nationwide Environmental Services</b> 29207	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #409132		04/15/2018	05/01/2018	05/01/2018		05/01/2018	14,865.44
<i>P.O. Number</i> 2018-10000291	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,865.4400	<i>Total Amount</i> 14,865.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13674 - Nationwide Environmental Services</b> 29207	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #409132		04/15/2018	05/01/2018	05/01/2018		05/01/2018	14,865.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)						14,865.44		
	Invoice Items	1							
Vendor <b>13674 - Nationwide Environmental Services</b> Totals									Invoices 1 \$14,865.44
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> 170533	FOOD SERVICES RESTOCK	Paid by Check #409133		04/03/2018	05/01/2018	05/01/2018		05/01/2018	1,111.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003979	MISCELLANEOUS SUPPLIES - Food Services Restock	1.0000	EA	1,111.5200	1,111.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,111.52		
	Invoice Items	1							
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> Totals									Invoices 1 \$1,111.52
170653	FOOD SUPPLIES	Paid by Check #409133		04/05/2018	05/01/2018	05/01/2018		05/01/2018	253.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004002	MISCELLANEOUS SUPPLIES - INV 170653 FOOD SUPPLIES	1.0000	EA	253.4600	253.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						253.46		
	Invoice Items	1							
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> Totals									Invoices 1 \$253.46
170946	FOOD SUPPLIES	Paid by Check #409133		04/12/2018	05/01/2018	05/01/2018		05/01/2018	168.61
<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>		
2018-10004104	MISCELLANEOUS SUPPLIES - INV 170946 FOOD SUPPLIES	1.0000	EA	168.6100	168.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						168.61		
	Invoice Items	1							
Vendor <b>15466 - NEMCO FOOD PRODUCTS</b> Totals									Invoices 3 \$1,533.59



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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 <b>15850 - NEXTREQUEST CO.</b> 1126	PUBLIC RECORDS REQUEST SOFTWARE - CITY CLERKS OFFICE 2017	Paid by Check #409134		02/22/2018	05/01/2018	05/01/2018		05/01/2018	5,500.00
<i>P.O. Number</i> 2018-10002124	<i>Item Description</i> DEPARTMENT SUPPLIES - PUBLIC RECORDS REQUEST SOFTWARE - CITY CLERKS OFFICE 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,500.0000	<i>Total Amount</i> 5,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 5,500.00		
Vendor <b>15850 - NEXTREQUEST CO.</b> Totals				Invoices		1			\$5,500.00
Vendor <b>15099 - ALEXANDER E. ORTIZ</b> 04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #409135		04/04/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10004112	<i>Item Description</i> COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 4/4/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor <b>15099 - ALEXANDER E. ORTIZ</b> Totals				Invoices		1			\$40.00
Vendor <b>15109 - OWEN GROUP INC.</b> 4164	OWEN GROUP: OPEN PO ARCHITECTUAL AND ENGINEERING FOR AIR CON	Paid by Check #409136		02/12/2018	05/01/2018	05/01/2018		05/01/2018	38,700.00
<i>P.O. Number</i> 2018-10003116	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - OWEN GROUP: OPEN PO ARCHITECTUAL AND ENGINEERING FOR AIR CON	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38,700.0000	<i>Total Amount</i> 38,700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14603 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)			<i>Project</i> Invoice Items 1			<i>Amount</i> 38,700.00		
Vendor <b>15109 - OWEN GROUP INC.</b> Totals				Invoices		1			\$38,700.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15827 - PALP INC. DBA EXCEL PAVING COMPANY</b>									
2018-00003001	EXCEL PAVING: OPEN PO Construction - "Malt Avenue Street Racing"	Paid by Check #409137		03/23/2018	05/01/2018	05/01/2018		05/01/2018	5,327.00
<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>		
2018-10001517	STREETS & HWY - CONSTRUCTION - EXCEL PAVING: OPEN PO Construction - "Malt Avenue Street Racing"	1.0000	EA	5,327.0000	5,327.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)						5,327.00		
				Invoice Items	1				
Vendor <b>15827 - PALP INC. DBA EXCEL PAVING COMPANY</b> Totals						Invoices	1		\$5,327.00
Vendor <b>15589 - PARKHOUSE TIRE INC</b>									
1010610182	8R19.5 F DOUBLECOIN RT600 A/P TIRE - INVOICE 1010610182	Paid by Check #409138		04/05/2018	05/01/2018	05/01/2018		05/01/2018	1,159.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004065	AUTOMOTIVE - TIRES - 8R19.5 F DOUBLECOIN RT600 A/P TIRE - INVOICE 1010610182	6.0000	EA	156.6000	939.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						939.60		
2018-10004065	AUTOMOTIVE - TIRES - CA RECYCLING FEE	6.0000	EA	1.7500	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						10.50		
2018-10004065	AUTOMOTIVE - TIRES - YARD DISMOUNT LOOSE	6.0000	EA	10.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						60.00		
2018-10004065	AUTOMOTIVE - TIRES - YARD MOUNT LOOSE	6.0000	EA	10.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						60.00		
2018-10004065	TAXES - SALES TAXES	1.0000	EA	89.2600	89.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						89.26		
				Invoice Items	5				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15589 - PARKHOUSE TIRE INC</b>									
1010610212	225/70R19.5 G CONT HSR TIRE - INVOICE 1010610212	Paid by Check #409138		05/01/2018	05/01/2018	05/01/2018		05/01/2018	655.23
<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>		
2018-10004064	AUTOMOTIVE - TIRES - 19.5X6.00 10 HOLE UNIMOUNT	1.0000	EA	212.5000	212.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						212.50		
2018-10004064	AUTOMOTIVE - TIRES - 225/70R19.5 G CONT HSR TIRE - INVOICE 1010610212	1.0000	EA	375.1500	375.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						375.15		
2018-10004064	AUTOMOTIVE - TIRES - CA RECYCLING FEE	1.0000	EA	1.7500	1.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						1.75		
2018-10004064	AUTOMOTIVE - TIRES - LABOR	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						10.00		
2018-10004064	TAXES - SALES TAXES	1.0000	EA	55.8300	55.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						55.83		
Invoice Items				5					
Vendor <b>15589 - PARKHOUSE TIRE INC</b> Totals						Invoices	2	\$1,814.59	
Vendor <b>11177 - LAURA PEREZ</b>									
04052018	P&R Commission Meeting 04/05/18	Paid by Check #409139		04/05/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004030	COMMISSION STIPEND - P&R Commission Meeting 04/05/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
Invoice Items				1					
Vendor <b>11177 - LAURA PEREZ</b> Totals						Invoices	1	\$40.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14747 - PUMPMAN, INC.</b> P-72771	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #409140		04/01/2018	05/01/2018	05/01/2018		05/01/2018	16,204.00
<i>P.O. Number</i> 2018-10000260	<i>Item Description</i> PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,204.0000	<i>Total Amount</i> 16,204.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 16,204.00		
	Invoice Items	1							
Vendor <b>14747 - PUMPMAN, INC.</b> Totals						Invoices	1		\$16,204.00
Vendor <b>10321 - RED WING BRANDS OF AMERICA INC</b> 20180410043695	SAFETY BOOTS FOR STAFF SNACK BAR	Paid by Check #409141		04/10/2018	05/01/2018	05/01/2018		05/01/2018	113.85
<i>P.O. Number</i> 2018-10004107	<i>Item Description</i> DEPARTMENT SUPPLIES - INV 20180410043695 R MORENO	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 113.8500	<i>Total Amount</i> 113.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 113.85		
	Invoice Items	1							
Vendor <b>10321 - RED WING BRANDS OF AMERICA INC</b> Totals						Invoices	1		\$113.85
Vendor <b>15954 - RED WING BUSINESS ADVANTAGE ACCOUNT</b> 233147453	50-63010 SAFETY SHOES ANTHONY MIRANDA	Paid by Check #409142		02/26/2018	05/01/2018	05/01/2018		05/01/2018	103.93
<i>P.O. Number</i> 2018-10003861	<i>Item Description</i> UNIFORM PURCHASE - INVOICE #233-1- 47453 REF. #20180310040695	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 103.9300	<i>Total Amount</i> 103.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)			<i>Project</i>			<i>Amount</i> 103.93		
	Invoice Items	1							
Vendor <b>15954 - RED WING BUSINESS ADVANTAGE ACCOUNT</b> Totals						Invoices	1		\$103.93



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10420 - RED WING SHOE STORE</b> 233236415	ANNUAL SAFETY BOOTS PURCHASE - CHIDI	Paid by Check #409143		03/28/2018	05/01/2018	05/01/2018		05/01/2018	175.00
<i>P.O. Number</i> 2018-10004092	<i>Item Description</i> DEPARTMENT SUPPLIES - 6" BROWN, NT WP SAFETY BOOTS PURCHASE- CHIDI UGWUEZE - 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 175.0000	<i>Total Amount</i> 175.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 175.00		
	<i>Invoice Items</i>	1							
Vendor <b>10420 - RED WING SHOE STORE</b> Totals						Invoices	1		\$175.00
Vendor <b>15650 - REMIX SOFTWARE, INC.</b> IN0324	REMIX ENTERPRISE LICENSE 1 YEAR - 5/8/18-5/7/19 - IN-0324	Paid by Check #409144		04/13/2018	05/01/2018	05/01/2018		05/01/2018	10,000.00
<i>P.O. Number</i> 2018-10004151	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - REMIX ENTERPRISE LICENSE 1 YEAR - 5/8/18-5/7/19 - IN-0324	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,000.0000	<i>Total Amount</i> 10,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62090.30010 (Transportation Fund-Transit Operations- AUTOMOTIVE-MISCELLANEOUS MOSIP)			<i>Project</i>			<i>Amount</i> 10,000.00		
	<i>Invoice Items</i>	1							
Vendor <b>15650 - REMIX SOFTWARE, INC.</b> Totals						Invoices	1		\$10,000.00
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b> 2018-00003045	SUPPLIES FOR CAMP COMMERCE	Paid by Check #409145		05/01/2018	05/01/2018	05/01/2018		05/01/2018	77.93
<i>P.O. Number</i> 2018-10004000	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 248125 MIXED JOINT COMPOUND	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.8900	<i>Total Amount</i> 33.89	<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> 33.89		
2018-10004000	BUILDING/GROUNDS MAINT. & REPAIR - INV 250531 PADLOCK	1.0000	EA	26.8100	26.81				
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 26.81		
2018-10004000	BUILDING/GROUNDS MAINT. & REPAIR - INV 251007 SHOWERHEAD	1.0000	EA	17.2300	17.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b>									
<b>2018-00003045</b>	<b>SUPPLIES FOR CAMP COMMERCE</b>	<b>Paid by Check #409145</b>		<b>05/01/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>77.93</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<b>10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>							<b>17.23</b>	
Invoice Items				<b>3</b>					
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b> Totals						Invoices	<b>1</b>		<b>\$77.93</b>
Vendor <b>15008 - DAISY RIVERA</b>									
<b>04022018</b>	<b>YAC Stipend April 2018</b>	<b>Paid by Check #409146</b>		<b>04/02/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>40.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
<b>2018-10004054</b>	<b>COMMISSION STIPEND - YAC Stipend April 2018</b>	<b>1.0000</b>	<b>EA</b>	<b>40.0000</b>	<b>40.00</b>				
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
<b>10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)</b>								<b>40.00</b>	
Invoice Items				<b>1</b>					
Vendor <b>15008 - DAISY RIVERA</b> Totals						Invoices	<b>1</b>		<b>\$40.00</b>
Vendor <b>14165 - PATRICIA RODRIGUEZ</b>									
<b>04022018</b>	<b>YAC Stipend April 2018</b>	<b>Paid by Check #409147</b>		<b>04/02/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>40.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
<b>2018-10004051</b>	<b>COMMISSION STIPEND - YAC Stipend April 2018</b>	<b>1.0000</b>	<b>EA</b>	<b>40.0000</b>	<b>40.00</b>				
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
<b>10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)</b>								<b>40.00</b>	
Invoice Items				<b>1</b>					
Vendor <b>14165 - PATRICIA RODRIGUEZ</b> Totals						Invoices	<b>1</b>		<b>\$40.00</b>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15430 - ROMO PLANNING GROUP, INC</b> <b>201802</b>	CONTRACT PLANNING SERVICES - FEB 4, 2018 - MAR 3, 2018	Paid by Check #409148		03/26/2018	05/01/2018	05/01/2018		05/01/2018	4,950.00
<i>P.O. Number</i> 2018-10004175	<i>Item Description</i> PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, FEB 4, 2018 - MARCH 3, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,950.0000	<i>Total Amount</i> 4,950.00	<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> Invoice Items 1			<i>Amount</i> 4,950.00		
Vendor <b>15430 - ROMO PLANNING GROUP, INC</b> Totals									Invoices 1 \$4,950.00
Vendor <b>15394 - ARIANA SAINZ</b> <b>04022018</b>	YAC Stipend April 2018	Paid by Check #409149		04/02/2018	05/01/2018	05/01/2018		05/01/2018	40.00
<i>P.O. Number</i> 2018-10004052	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend April 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor <b>15394 - ARIANA SAINZ</b> Totals									Invoices 1 \$40.00
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> <b>00070746</b>	CA DMV EPN - INV00070746 - 3/31/18	Paid by Check #409150		03/31/2018	05/01/2018	05/01/2018		05/01/2018	352.95
<i>P.O. Number</i> 2018-10004059	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CA DMV EPN	<i>Quantity</i> 14.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1.0000	<i>Total Amount</i> 14.00	<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> 14.00		
2018-10004059	OTHER EQUIP. MAINT. & REPAIRS - CA DMV EPN	31.0000	EA	1.0000	31.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 31.00		
2018-10004059	OTHER EQUIP. MAINT. & REPAIRS - CA DMV EPN - INV00070746 - 3/31/18	4.0000	EA	5.0000	20.00				
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 20.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> <b>00070746</b>	CA DMV EPN - INV00070746 - 3/31/18	Paid by Check #409150		03/31/2018	05/01/2018	05/01/2018		05/01/2018	352.95
<i>P.O. Number</i> <b>2018-10004059</b>	<i>Item Description</i> <b>OTHER EQUIP. MAINT. &amp; REPAIRS - DRIVER MONITOR</b>	<i>Quantity</i> <b>443.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>.6500</b>	<i>Total Amount</i> <b>287.95</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> <b>287.95</b>	
	<i>G/L Account</i> <b>61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT &amp; REPAIR)</b>			<i>Project</i>					
	<i>Invoice Items</i>	<b>4</b>							
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals									Invoices <b>1</b> <b>\$352.95</b>
Vendor <b>10034 - SCHLICK SERVICES, INC.</b> <b>4292</b>	INV 4292 VETS REPAIR SNACK BAR STORAGE ROOM	Paid by Check #409151		03/16/2018	05/01/2018	05/01/2018		05/01/2018	1,407.91
<i>P.O. Number</i> <b>2018-10004099</b>	<i>Item Description</i> <b>BUILDING/GROUNDS MAINT. &amp; REPAIR - INV 4292 VETS REPAIR SNACK BAR STORAGE ROOM</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>1,407.9100</b>	<i>Total Amount</i> <b>1,407.91</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> <b>1,407.91</b>	
	<i>G/L Account</i> <b>10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT &amp; REPAIRS)</b>			<i>Project</i>					
	<i>Invoice Items</i>	<b>1</b>							
Vendor <b>10034 - SCHLICK SERVICES, INC.</b> Totals									Invoices <b>1</b> <b>\$1,407.91</b>
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> <b>5610106258</b>	WASHINGTON BL PROJECT - BANNER POLE INSTALLATION - 4/05/18	Paid by Check #409152		04/05/2018	05/01/2018	05/01/2018		05/01/2018	16,825.00
<i>P.O. Number</i> <b>2018-10004093</b>	<i>Item Description</i> <b>MISCELLANEOUS CONSTRUCTION - 5610106258 - WASHINGTON BL PROJECT - BANNER POLE INSTALLATION</b>	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	<i>Amount/Unit</i> <b>16,825.0000</b>	<i>Total Amount</i> <b>16,825.00</b>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> <b>16,825.00</b>	
	<i>G/L Account</i> <b>41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)</b>			<i>Project</i>					
	<i>Invoice Items</i>	<b>1</b>							
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals									Invoices <b>1</b> <b>\$16,825.00</b>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15188 - STANTEC CONSULTING SERVICES INC</b>									
1338973	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #409153		04/03/2018	05/01/2018	05/01/2018		05/01/2018	2,779.01
<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>		
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	2,779.0100	2,779.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)						2,779.01		
	Invoice Items			1					
Vendor <b>15188 - STANTEC CONSULTING SERVICES INC</b> Totals						Invoices	1		\$2,779.01
Vendor <b>15938 - SUEZ WTS SERVICES USA, INC.</b>									
99182195	RENTAL DI, MI BED 1.6 - INV 99182195	Paid by Check #409154		03/01/2018	05/01/2018	05/01/2018		05/01/2018	59.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004097	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						59.13		
	Invoice Items			1					
Vendor <b>15938 - SUEZ WTS SERVICES USA, INC.</b> Totals						Invoices	1		\$59.13
Vendor <b>11528 - SWINERTON BUILDERS</b>									
04032018	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 3.1.18 - 3.31.18	Paid by Check #409155		04/03/2018	05/01/2018	05/01/2018		05/01/2018	25,564.00
<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>		
2018-10004073	MISCELLANEOUS CONSTRUCTION - 16060002 -009A - Sr Ctr Plaza, BVAC, Library- 3.1.18 - 3.31.18	1.0000	EA	10,225.6000	10,225.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14603 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY)						10,225.60		
2018-10004073	MISCELLANEOUS CONSTRUCTION - 16060002 -009A - Sr Ctr Plaza, BVAC, Library- 3.1.18 - 3.31.18	1.0000	EA	10,225.6000	10,225.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)						10,225.60		



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11528 - SWINERTON BUILDERS</b> <b>04032018</b>	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 3.1.18 - 3.31.18	Paid by Check #409155		04/03/2018	05/01/2018	05/01/2018		05/01/2018	25,564.00
<i>P.O. Number</i> 2018-10004073	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 16060002 -009A - Sr Ctr Plaza, BVAC, Library- 3.1.18 - 3.31.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,112.8000	<i>Total Amount</i> 5,112.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION)			<i>Project</i>			<i>Amount</i> 5,112.80		
	Invoice Items	3							
Vendor <b>11528 - SWINERTON BUILDERS</b> Totals						Invoices	1		\$25,564.00
Vendor <b>15073 - SYNCROMATICS CORPORATION</b> <b>104410</b>	2018 1ST QTR RIDE REMINDER CALLS 1022 CALLS USING 1024 MINS	Paid by Check #409156		04/05/2018	05/01/2018	05/01/2018		05/01/2018	112.28
<i>P.O. Number</i> 2018-10004060	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 2018 1ST QTR RIDE REMINDER CALLS 1022 CALLS USING 1024 MINS	<i>Quantity</i> 1604.0000	<i>U/M</i> EA	<i>Amount/Unit</i> .0700	<i>Total Amount</i> 112.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)			<i>Project</i>			<i>Amount</i> 112.28		
	Invoice Items	1							
Vendor <b>15073 - SYNCROMATICS CORPORATION</b> Totals						Invoices	1		\$112.28
Vendor <b>12783 - THE ICEE COMPANY</b> <b>483344RJ</b>	ICEE REORDER	Paid by Check #409157		04/11/2018	05/01/2018	05/01/2018		05/01/2018	199.17
<i>P.O. Number</i> 2018-10004069	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE REORDER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.1700	<i>Total Amount</i> 199.17	<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> 199.17		
	Invoice Items	1							
Vendor <b>12783 - THE ICEE COMPANY</b> Totals						Invoices	1		\$199.17



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10099 - THREE "E" SUPPLY</b>									
18008	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158		04/03/2018	05/01/2018	05/01/2018		05/01/2018	271.30
<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>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	271.3000	271.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						271.30		
	Invoice Items			1					
18009	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158		04/04/2018	05/01/2018	05/01/2018		05/01/2018	351.22
<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>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	351.2200	351.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						351.22		
	Invoice Items			1					
18010	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158		04/09/2018	05/01/2018	05/01/2018		05/01/2018	279.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	279.7700	279.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						279.77		
	Invoice Items			1					
Vendor <b>10099 - THREE "E" SUPPLY</b> Totals						Invoices	3		\$902.29
Vendor <b>15774 - TONY TRANDAFIR</b>									
04022018	YAC Stipend April 2018	Paid by Check #409159		04/02/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004055	COMMISSION STIPEND - YAC Stipend April 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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 <b>15774 - TONY TRANDAFIR</b>									
<b>04022018</b>	<b>YAC Stipend April 2018</b>	<b>Paid by Check #409159</b>		<b>04/02/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>40.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>15774 - TONY TRANDAFIR</b> Totals						Invoices	1		<b>\$40.00</b>
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
<b>20181157</b>	<b>Washington Blvd. Widening &amp; Reconstruction Project.CM Services</b>	<b>Paid by Check #409160</b>		<b>01/31/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>38,301.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<b>2018-10004117</b>	<b>MISCELLANEOUS CONSTRUCTION - Inv.#20181157 Dated 013118</b>	<b>1.0000</b>	<b>EA</b>	<b>38,301.0000</b>	<b>38,301.00</b>				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)						38,301.00		
	Invoice Items			1					
<b>20181158</b>	<b>Atlantic Blvd. Corridor Improvements Project.Cal for Projects</b>	<b>Paid by Check #409160</b>		<b>01/31/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>3,500.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<b>2018-10004116</b>	<b>MISCELLANEOUS CONSTRUCTION - Inv.@20181158.Dated013118</b>	<b>1.0000</b>	<b>EA</b>	<b>3,500.0000</b>	<b>3,500.00</b>				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						3,500.00		
	Invoice Items			1					
<b>20181159</b>	<b>All Way Stop Study @ Gerhar Avenue and Union Pacific Avenue</b>	<b>Paid by Check #409160</b>		<b>01/31/2018</b>	<b>05/01/2018</b>	<b>05/01/2018</b>		<b>05/01/2018</b>	<b>900.00</b>
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
<b>2018-10004123</b>	<b>CONTRACTUAL SERVICES (CONV.) - Inv.#20181159</b>	<b>1.0000</b>	<b>EA</b>	<b>900.0000</b>	<b>900.00</b>				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						900.00		
	Invoice Items			1					



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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 <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181160	All Way Stop Study @ Ferguson Dr. and Gaspar Ave.	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	1,440.00
<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>		
2018-10004120	CONTRACTUAL SERVICES (CONV.) - Inv.#20181160.Dated 013118	1.0000	EA	1,440.0000	1,440.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)						1,440.00		
	Invoice Items			1					
20181161	TRANSTECH: OPEN PO MALT AVE. CONSTRUCTION PROJECT MGMT	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	210.00
<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>		
2018-10001029	CONTRACTUAL SERVICES (CONV.) - TRANSTECH MALT ABE CONSTRUCTION PROJECT MGMT	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)						210.00		
	Invoice Items			1					
20181162	TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	5,365.00
<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>		
2018-10000855	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT WORK	1.0000	EA	5,365.0000	5,365.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)						5,365.00		
	Invoice Items			1					
20181164	Veterans Gym Interim Improvements - Bidding Phase	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	2,802.50
<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>		
2018-10004109	MISCELLANEOUS CONSTRUCTION - Inv.#20181164.Dated 013118	1.0000	EA	2,802.5000	2,802.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						2,802.50		
	Invoice Items			1					



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181165	Bandini Elementary School Safety & raffic Assessment	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	3,860.00
<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>		
2018-10004121	MISCELLANEOUS CONSTRUCTION - Inv.#20181165.Dated 013118	1.0000	EA	3,860.0000	3,860.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-57010.14698 (MEASURE AA -Law Enforcement-MISCELLANEOUS CONSTRUCTION BANDINI SCHOOL SAFETY & TRAFFIC )						3,860.00		
	Invoice Items			1					
20181166	Atlantic Blvd. Environmental Study RFP	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	960.00
<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>		
2018-10004122	MISCELLANEOUS CONSTRUCTION - Inv.#20181166	1.0000	EA	960.0000	960.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)						960.00		
	Invoice Items			1					
20181167	Mixmaster Traffic Study	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	2,290.00
<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>		
2018-10004168	SUPPORTIVE ENGINEERING - Inv.#20181167.Dated 013118	1.0000	EA	2,290.0000	2,290.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						2,290.00		
	Invoice Items			1					
20181168	CM/SR.INSPECTOR - INVOICE 20181168	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	620.00
<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>		
2018-10004147	OTHER EQUIP. MAINT. & REPAIRS - CM/SR.INSPECTOR - INVOICE 20181168	4.0000	EA	155.0000	620.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						620.00		
	Invoice Items			1					



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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 <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181169	Astor Avenue Speed Hump Pilot Project	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	360.00
<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>		
2018-10004119	MISCELLANEOUS CONSTRUCTION - Inv.#20181169.Dated 013118	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14621 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)						360.00		
	Invoice Items			1					
20181170	Engineering Support Services	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	9,961.00
<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>		
2018-10004166	SUPPORTIVE ENGINEERING - Inv.#20181170.Dated 013118	1.0000	EA	9,961.0000	9,961.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						9,961.00		
	Invoice Items			1					
20181171	Public Works Permits Review	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	3,720.00
<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>		
2018-10004124	CONTRACTUAL SERVICES (CONV.) - Inv.#20181171.Dated 013118	1.0000	EA	3,720.0000	3,720.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4120-52001.14654 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PW PERMIT & PLAN CHECK SERVICES)						3,720.00		
	Invoice Items			1					
20181172	RFP for Traffic Analysis @ Washington & O'Neill Intersection	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004177	SUPPORTIVE ENGINEERING - Inv.#20181172.Dated 013118	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						1,800.00		
	Invoice Items			1					



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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 <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20181173	Astor Avenue Beautification.Construction Drawings	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	465.00
<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>		
2018-10004110	MISCELLANEOUS CONSTRUCTION - Inv.#20181173.Dated013118	1.0000	EA	465.0000	465.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.14621 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)						465.00		
	Invoice Items			1					
20181174	Underwriting 2016 UIR Railroads Spreadsheet	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	1,920.00
<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>		
2018-10004169	SUPPORTIVE ENGINEERING - Inv.#20181174	1.0000	EA	1,920.0000	1,920.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						1,920.00		
	Invoice Items			1					
20181176	Railroad Sound Wall South of Ferguson Drive Diagram	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004167	SUPPORTIVE ENGINEERING - Inv.#20181176.Dated 013118	1.0000	EA	240.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						240.00		
	Invoice Items			1					
20181187	Veterans Gym Improvements Options Development	Paid by Check #409160		01/31/2018	05/01/2018	05/01/2018		05/01/2018	97.50
<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>		
2018-10004118	MISCELLANEOUS CONSTRUCTION - Inv.#20181187.Dated 013118	1.0000	EA	97.5000	97.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						97.50		
	Invoice Items			1					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	19		\$78,812.00



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b>									
29762543	ALARM BILLING ADJUSTMENT	Paid by Check #409161		01/01/2018	05/01/2018	05/01/2018		05/01/2018	659.96
<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>		
2018-10004101	ALARM SERVICES - INV 29762543 BILLING ADJUSTMENT	1.0000	EA	659.9600	659.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)						659.96		
	Invoice Items			1					
Vendor <b>10026 - TYCO INTEGRATED SECURITY LLC</b> Totals									<b>\$659.96</b>
Vendor <b>10824 - U-LINE</b>									
96124438	2 DRUM SPILL WORKSTATION - INVOICE 96124438	Paid by Check #409162		03/28/2018	05/01/2018	05/01/2018		05/01/2018	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>		
2018-10004066	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		
2018-10004066	OTHER EQUIP. MAINT. & REPAIRS - 2 DRUM SPILL WORKSTATION - INVOICE 96124438	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		
2018-10004066	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 <b>10824 - U-LINE</b> Totals									<b>\$187.49</b>
Vendor <b>10010 - US FOODSERVICE (CAMP)</b>									
5203980	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #409163		03/29/2018	05/01/2018	05/01/2018		05/01/2018	1,202.21
<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>		
2018-10003997	MISCELLANEOUS SUPPLIES - INV 5203980 FOOD SUPPLIES	1.0000	EA	1,202.2100	1,202.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,202.21		
	Invoice Items			1					
Vendor <b>10010 - US FOODSERVICE (CAMP)</b> Totals									<b>\$1,202.21</b>



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b>									
869130930812	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #409164		05/08/2018	05/01/2018	05/01/2018		05/01/2018	17,200.62
<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>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	17,200.6200	17,200.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						17,200.62		
	<i>Invoice Items</i>			1					
Vendor <b>15812 - VOYAGER FLEET SYSTEMS</b> Totals									Invoices 1 \$17,200.62
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b>									
135089	WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	Paid by Check #409165		03/15/2018	05/01/2018	05/01/2018		05/01/2018	546.00
<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>		
2018-10000933	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO FICUS TREE REMOVAL FY 17/18	1.0000	EA	546.0000	546.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)						546.00		
	<i>Invoice Items</i>			1					
135100	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #409165		03/15/2018	05/01/2018	05/01/2018		05/01/2018	1,852.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	1,852.2000	1,852.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,852.20		
	<i>Invoice Items</i>			1					
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> Totals									Invoices 2 \$2,398.20
Vendor <b>10079 - WHITTIER FERTILIZER CO.</b>									
332481	PARK MAINTENANCE SUPPLIES	Paid by Check #409166		04/12/2018	05/01/2018	05/01/2018		05/01/2018	120.17
<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>		
2018-10004103	BUILDING/GROUNDS MAINT. & REPAIR - INV 332481 SOIL MIX	1.0000	EA	120.1700	120.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10079 - WHITTIER FERTILIZER CO.</b>									
332481	PARK MAINTENANCE SUPPLIES	Paid by Check #409166		04/12/2018	05/01/2018	05/01/2018		05/01/2018	120.17
<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>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							120.17	
	Invoice Items	1							
Vendor <b>10079 - WHITTIER FERTILIZER CO.</b> Totals						Invoices	1		\$120.17
Vendor <b>12820 - JOSE ZAMBRANO</b>									
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #409167		04/04/2018	05/01/2018	05/01/2018		05/01/2018	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>	
2018-10004115	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 4/4/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor <b>12820 - JOSE ZAMBRANO</b> Totals						Invoices	1		\$40.00
Vendor <b>11723 - ESTHER ZAVALA</b>									
04052018	P&R Commission Meeting 04/05/18	Paid by Check #409168		04/05/2018	05/01/2018	05/01/2018		05/01/2018	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>	
2018-10004031	COMMISSION STIPEND - P&R Commission Meeting 04/05/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor <b>11723 - ESTHER ZAVALA</b> Totals						Invoices	1		\$40.00



# WARRANT REGISTER 19A

Payment Date Range 05/01/18 - 05/01/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10084 - ZUMAR INDUSTRIES INC.</b> 0175302	SIGNS FABRICATION - COMBO BIKE/PED SIGN	Paid by Check #409169		03/12/2018	05/01/2018	05/01/2018		05/01/2018	79.22
<i>P.O. Number</i> 2018-10003975	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - ZUMAR INV. 0175302 - COMBO BIKE/PED SIGN - ORDER DATE 2.21.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.2200	<i>Total Amount</i> 79.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)			<i>Project</i>			<i>Amount</i> 79.22		
	Invoice Items	1							
Vendor <b>10084 - ZUMAR INDUSTRIES INC.</b> Totals						Invoices	1		\$79.22
Grand Totals						Invoices	150		\$1,094,702.67

# Cash G/L Account Distribution Report

From Payment Date: 5/1/2018 - To Payment Date: 5/1/2018

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	\$796,268.76	\$0.00	\$0.00	\$796,268.76
Cash Account 10000 (CASH) Subtotal:			\$796,268.76	\$0.00	\$0.00	\$796,268.76
Paying Fund 10 - General Fund Subtotal:			\$796,268.76	\$0.00	\$0.00	\$796,268.76
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$38,307.27	\$0.00	\$0.00	\$38,307.27
Cash Account 10000 (CASH) Subtotal:			\$38,307.27	\$0.00	\$0.00	\$38,307.27
Paying Fund 40 - Capital Improvements Subtotal:			\$38,307.27	\$0.00	\$0.00	\$38,307.27
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$149,643.32	\$0.00	\$0.00	\$149,643.32
Cash Account 10000 (CASH) Subtotal:			\$149,643.32	\$0.00	\$0.00	\$149,643.32
Paying Fund 41 - MEASURE AA Subtotal:			\$149,643.32	\$0.00	\$0.00	\$149,643.32
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,415.95	\$0.00	\$0.00	\$26,415.95
Cash Account 10000 (CASH) Subtotal:			\$26,415.95	\$0.00	\$0.00	\$26,415.95
Paying Fund 57 - Transportation Fund Subtotal:			\$26,415.95	\$0.00	\$0.00	\$26,415.95



# Cash G/L Account Distribution Report

From Payment Date: 5/1/2018 - To Payment Date: 5/1/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$59,360.23	\$0.00	\$0.00	\$59,360.23
Cash Account 10000 (CASH) Subtotal:			\$59,360.23	\$0.00	\$0.00	\$59,360.23
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$59,360.23	\$0.00	\$0.00	\$59,360.23
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,871.64	\$0.00	\$0.00	\$20,871.64
Cash Account 10000 (CASH) Subtotal:			\$20,871.64	\$0.00	\$0.00	\$20,871.64
Paying Fund 61 - Central Garage Subtotal:			\$20,871.64	\$0.00	\$0.00	\$20,871.64
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,835.50	\$0.00	\$0.00	\$3,835.50
Cash Account 10000 (CASH) Subtotal:			\$3,835.50	\$0.00	\$0.00	\$3,835.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$3,835.50	\$0.00	\$0.00	\$3,835.50
<b>Grand Totals:</b>			<b>\$1,094,702.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094,702.67</b>

State of California  
County of Los Angeles

SS

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

Subscribed and sworn before me this 1<sup>ST</sup> day of MAY 2018

[Signature]  
Finance Director

