

nvoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
endor 15351 - MA R	RK ANTHONY ARROYO								
4022018	YAC Stipend April 2018	Paid by Check			04/02/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004053	COMMISSION STIPEND - YAC 2018	Stipend April	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	
	10-8756-40020 COMMISSION S	(GENERAL FUND-YO TIPEND)	outh A dviso	-				40.00	
				Invoice	e Items	1			
		Vendor	15351 - N	MARK ANTH	IONY ARROYO Total	S	Invoices	1	\$40.00
endor 10184 - ADC	O SERVICES, INC.								
018-00003000	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. 46764 - LANDSCAPE MAINTEN - (VARIOUS) 04/18		1.0000	EA	2,935.5000	2,935.50			
	G/L Account				Projec	ct		A mount	
		(SA RDA ADMINIST UNDS MAINT & REF			stration-			2,935.50	
2018-10004130	BUILDING/GROUNDS MAINT. 46765 - LANDSCAPE MAINT - EASTERN, TRAVERS) 04/18		1.0000	EA	522.5000	522.50			
	G/L Account				Projec	at		Amount	
		(SA RDA ADMINIST UNDS MAINT & REF		UND-Adminis	stration-			522.50	
2018-10004130	BUILDING/GROUNDS MAINT. 46766- LANDSCAPE MAINT - (04/18		1.0000	EA	332.5000	332.50			
	G/L Account				Projec	ct		A mount	
		(SA RDA ADMINIST UNDS MAINT & REF		UND-Adminis	stration-			332.50	
	•		•	Invoice	e Items	3			
		Vend	dor 1018 4	4 - ADCO S	ERVICES, INC. Total	S	Invoices	1	\$3,790.50

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10639 - JOS	SEPH AGUILAR									
04052018	P&R Commission Meeting	Paid by Chec	k #409078		04/05/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number 2018-10004029	04/05/18 Item Description COMMISSION STIPEND - P&R Co	ommission	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 40.0000	Total Amount 40.00		og Part Number	Contract Number	
	Meeting 04/05/18									
	G/L Account	Cananal French Day	ulan amad Danu		Proje	ect			Amount	
	10-8700-40020 (G COMMISSION STI		rks and Reci	reation Comm	NISSION-				40.00	
	33.11.1232311311	,		Invoice	e Items	1				
	· · · · · · · · · · · · · · · · · · ·		Vendor :	10639 - JOS	EPH AGUILAR Tota	als	Invoices	5	1 -	\$40.00
Vendor 10102 - AU 1	O-CHLOR SYSTEM									
184200400395	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Chec	k #409079		04/05/2018	05/01/2018	05/01/2018		05/01/2018	384.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2018-10003996	BUILDING/GROUNDS MAINT. & 184200400395 CLEANING SUPPL		1.0000	EA	384.1300	384.13	}			
	<i>G/L Account</i> 10-8785-55020 (G		mp Commer	ce-BUILDING	<i>Proje</i> G/GROUNDS	ect			Amount 384.13	
	MAINT & REPAIRS	S)		Invoice	. Itams	1				
				111001CE						
		Ver	ndor 1010	2 - AUTO-C	HLOR SYSTEM Tota	als	Invoices	5	1	\$384.13
Vendor 11726 - CAR	RMEN BARRAGAN									
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Chec	k #409080		04/04/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2018-10004113	COMMISSION STIPEND - Senior Commission Meeting Stipend 4/4		1.0000	EA	40.0000	40.00				
	G/L Account	1,10			Proje	ect			Amount	
	10-8745-40020 (G STIPEND)	General Fund-Se	nior Citizens	Commission-	-COMMISSION				40.00	
				Invoice	e Items	1				
		٧	endor 117	26 - CARME	N BARRAGAN Tota	ıls	Invoices	5	1 -	\$40.00
Vendor 15611 - BEC	NEL UNIFORMS									
07911	ANTONIO MUNOZ - PANTS 64 - INVOICE 07911	Paid by Chec	k #409081		04/03/2018	05/01/2018	05/01/2018		05/01/2018	617.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2018-10004139	TAXES - SALES TAXES		1.0000	EA	53.5600	53.56				
	<i>G/L Account</i> 57-8331-63010 (T PURCHASE)	ransportation Fu	und-Transit	Operations-U	<i>Proje</i> NIFORM	ect			Amount 53.56	

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoui
Vendor 15611 - BEC	NEL UNIFORMS										
07911	ANTONIO MUNOZ - PANTS 64 - INVOICE 07911	Paid by Chec	k #409081		04/03/20)18	05/01/2018	05/01/2018		05/01/2018	617.3
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10004139	UNIFORM PURCHASE - ANTONIO PANTS 64 - INVOICE 07911	MUNOZ -	4.0000	EA	106.0000		424.00				
	G/L Account				P	Project				Amount	i
	57-8331-63010 (Ti PURCHASE)	ransportation F	und-Transit (Operations-U	NIFORM					424.00	
2018-10004139	UNIFORM PURCHASE - FLAG		4.0000	EA	2.0000		8.00				
	G/L Account				P	Project				Amount	
	57-8331-63010 (Ti PURCHASE)	ransportation F	und-Transit (Operations-U	NIFORM	-				8.00	
2018-10004139	UNIFORM PURCHASE - SHIRTS 2	4	4.0000	EA	32.9500		131.80				
	G/L Account				P	Project				Amount	}
	57-8331-63010 (Ti PURCHASE)	ransportation F	und-Transit (Operations-U	NIFORM					131.80	
				Invoice	Items	4					
····			Vendor 150	511 - BECNI	EL UNIFORMS	Totals		Invoice	es	1	\$617.3
Jendor 13537 - RFC	T WELDING STEEL FABRICATO	TNC									
5251	INV 5251 EXERCISE MACHINE REMOVED AND REWELDED	Paid by Chec	k #409082		04/12/20	018	05/01/2018	05/01/2018		05/01/2018	375.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10004129	OFFICIALS - INV 5251 EXERCISE REMOVED AND REWELDED	MACHINE	1.0000	EA	375.0000		375.00				
	G/L Account				P	Project				Amount	
	10-5150-55020 (G BUILDING/GROUN			ties Operation	n-					375.00	
				Invoice	Items	1					
	Vendor 1	3537 - BEST	WELDING S	STEEL FABR	ICATOR, INC.	Totals		Invoice	es	1	\$375.0
/endor 15671 - BKM	1 OFFICEWORKS, LLC										
18926	MADISON DESK W/24X48 DRIFTWOOD TOP CHARCOAL	Paid by Chec	k #409083		12/31/20)17	05/01/2018	05/01/2018		05/01/2018	1,632.2
P.O. Number	BASE Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10002199	OFFICE FURNITURE - 2 DRAWER FILE DRIFTWOOD TOP CHARCOA		1.0000	EA	399.9500		399.95				
	G/L Account					Project				Amount	
	57-8330-80100 (Ti FURNITURE)	ransportation F	und-Transit A	Administration	n-OFFICE					399.95	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Re	ceived Date	Payment Date	Invoice Net Amount
Vendor 15671 - BKN	1 OFFICEWORKS, LLC									
18926	MADISON DESK W/24X48 DRIFTWOOD TOP CHARCOAL BASE	Paid by Check	#409083		12/31/201	7 05/01/2018	05/01/2018		05/01/2018	1,632.29
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	art Number	Contract Number	1
2018-10002199	OFFICE FURNITURE - CHELSEA SCREEN 45"WIDE	PRIVACY	2.0000	EA	129.9500	259.90)			
	G/L Account					oject			Amount	
	57-8330-80100 (FURNITURE)	Transportation Fur	nd-Transit A	Administratio	n-OFFICE				259.90	
2018-10002199	OFFICE FURNITURE - MADISON W/24X48 DRIFTWOOD TOP CH		1.0000	EA	729.9500	729.95	5			
	G/L Account				Pro	oject			Amount	
	57-8330-80100 (FURNITURE)	Transportation Fur	nd-Transit A	Administratio	n-OFFICE				729.95	1
2018-10002199	SHIPPING - DELIVERY FEE		1.0000	EA	95.0000	95.00)			
	G/L Account				Pro	oject			Amount	
	57-8330-80100 (FURNITURE)	Transportation Fur	nd-Transit /	Administratio	n-OFFICE				95.00	
2018-10002199	TAXES - SALES TAXES		1.0000	EA	147.4900	147.49	9			
	G/L Account				Pro	oject			Amount	
	57-8330-80100 (FURNITURE)	Transportation Fur	nd-Transit A	Administratio	n-OFFICE				147.49	
	•			Invoice	e Items	5	_			
		Vendor	15671 -	BKM OFFIC	EWORKS, LLC To	otals	Invoices		1	\$1,632.29
Vendor 14198 - ISA										
04112018	ISABEL CALDERA: TRAFFIC COMMISSION MEETING STIPE FY 17/18	Paid by Check ND	#409084		04/11/201	8 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 P	art Number	Contract Number	1
2018-10000610	COMMISSION STIPEND - ISABE TRAFFIC COMMISSION MEETIN 17/18		1.0000	EA	40.0000	40.00)			
	G/L Account				Pro	oject			Amount	
	10-5101-40020 (STIPEND)	General Fund-Traf	fic Commis	sion-COMMIS	SSION				40.00	
	,			Invoice	e Items	1				
			endor 14 1	198 - ISABE	L A. CALDERA TO	otals	Invoices		1	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
/endor 11078 - CI S	SOLUTIONS								
96755IN	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 17/18	Paid by Check #4	409085		03/08/2018	05/01/2018	05/01/2018	05/01/2018	3,806.00
P.O. Number 2018-10000031	Item Description DEPARTMENT SUPPLIES - CI SO		<i>1.0000</i>	<i>U/M</i> EA	Amount/Unit 3,806.0000	Total Amount 3,806.00	Vendor Catalog Part Numbe	r Contract Number	
2010 10000031	OPEN PO FOR I.D. CARD SUPPL		1.0000	D.					
	G/L Account				Proje	ct		Amount	
	10-8804-60010 (0 SUPPLIES)	General Fund-Genera	al Service:	s-DEPARTME	ENT			3,806.00	
				Invoice	! Items	1		-	
			Vendor	11078 - C	I SOLUTIONS Tota	ls	Invoices	1	\$3,806.00
/endor 13132 - CLE									
PJI00019902	MAINTENANCE - INVOICE PJI00019902	Paid by Check #4	409086		03/29/2018	05/01/2018	05/01/2018	05/01/2018	195.06
P.O. Number	Item Description		uantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10004090	OTHER EQUIP. MAINT. & REPAI MAINTENANCE - INVOICE PJI00		1.0000	EA	195.0600	195.06			
	G/L Account				Projec	ct		Amount	
		6133 (Transportatior NT & REPAIR MEASL						195.06	
	_ •			Invoice		1			
						-			
CE12065790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4	109086		03/31/2018		05/01/2018	05/01/2018	5,879.82
E12065790 P.O. Number	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 Item Description	•	109086 Quantity	U/M	03/31/2018 Amount/Unit	05/01/2018	05/01/2018 Vendor Catalog Part Numbe		 5,879.82
	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA	<i>Q</i> N ENERGY:		U/M EA		05/01/2018	Vendor Catalog Part Numbe		5,879.82
P.O. Number	CNG FUEL SVC FY 17/18 Item Description	<i>Q</i> N ENERGY:	uantity	,	Amount/Unit	05/01/2018 Total Amount 5,879.82	Vendor Catalog Part Numbe		5,879.82
P.O. Number	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FV G/L Account	N ENERGY: Y 17/18 CNG/LNG STATION-L	1.0000	EA	Amount/Unit 5,879.8200 Project	05/01/2018 Total Amount 5,879.82	Vendor Catalog Part Numbe	r Contract Number	5,879.82
P.O. Number	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (0	N ENERGY: Y 17/18 CNG/LNG STATION-L	1.0000	EA	Amount/Unit 5,879.8200 Projection-	05/01/2018 Total Amount 5,879.82	Vendor Catalog Part Numbe	r Contract Number Amount	5,879.82
P.O. Number 2018-10000115	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (C AUTOMOTIVE-GA CLEAN ENERGY: OPEN PO FOR	N ENERGY: Y 17/18 CNG/LNG STATION-L S/OIL)	1.0000 LNG/CNG	EA Fueling Stat	Amount/Unit 5,879.8200 Projection-	05/01/2018 Total Amount 5,879.82 ct	Vendor Catalog Part Numbe	r Contract Number Amount	6,813.43
P.O. Number 2018-10000115	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (C AUTOMOTIVE-GA	N ENERGY: Y 17/18 CNG/LNG STATION-L S/OIL) Paid by Check #4	1.0000 LNG/CNG	EA Fueling Stat	Amount/Unit 5,879.8200 Projection-	05/01/2018 Total Amount 5,879.82 ct 1 05/01/2018	Vendor Catalog Part Numbe	Amount 5,879.82	
P.O. Number 2018-10000115 CE12065791	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (C AUTOMOTIVE-GA CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	N ENERGY: Y 17/18 CNG/LNG STATION-L S/OIL) Paid by Check #4 Q N ENERGY:	1.0000 1.0000 LNG/CNG	EA Fueling Stat	Amount/Unit 5,879.8200 Projection- : Items	05/01/2018 Total Amount 5,879.82 ct 1 05/01/2018	Vendor Catalog Part Number	Amount 5,879.82	
P.O. Number 2018-10000115 CE12065791 P.O. Number	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (C AUTOMOTIVE-GA CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account	N ENERGY: Y 17/18 CNG/LNG STATION-L S/OIL) Paid by Check #4 N ENERGY: Y 17/18	1.0000 1.0000 LNG/CNG 409086 Juantity 1.0000	EA Fueling Stat Invoice U/M EA	Amount/Unit 5,879.8200 Projection- Items 03/31/2018 Amount/Unit 6,813.4300 Project	05/01/2018 Total Amount 5,879.82 ct 1 05/01/2018 Total Amount 6,813.43	Vendor Catalog Part Number	Amount 5,879.82 05/01/2018 Contract Number	
P.O. Number 2018-10000115 CE12065791 P.O. Number	CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account 58-8335-62010 (C AUTOMOTIVE-GA CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18 Item Description AUTOMOTIVE - GAS\OIL - CLEA OPEN PO FOR CNG FUEL SVC FY G/L Account	N ENERGY: Y 17/18 CNG/LNG STATION-L S/OIL) Paid by Check #4 N ENERGY: Y 17/18 CNG/LNG STATION-L	1.0000 1.0000 LNG/CNG 409086 Juantity 1.0000	EA Fueling State Invoice U/M EA	Amount/Unit 5,879.8200 Projection- Items 03/31/2018 Amount/Unit 6,813.4300 Project	05/01/2018 Total Amount 5,879.82 ct 1 05/01/2018 Total Amount 6,813.43	Vendor Catalog Part Number	Amount 5,879.82 05/01/2018 Contract Number	



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12065794	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4090	86	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7,059.22
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN	N ENERGY: 1.00	000 EA	7,059.2200	7,059.22			
	OPEN PO FOR CNG FUEL SVC FY	′ 17/18						
	G/L Account			Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	ING/LNG STATION-LNG/ S/OIL)	CNG Fueling Sta	tion-			7,059.22	
			Invoice	e Items	1			
CE12065795	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4090	86	03/31/2018	05/01/2018	05/01/2018	05/01/2018	8,189.07
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	8,189.0700	8,189.07			
	G/L Account	,		Projec	ct		Amount	
	58-8335-62010 (C	NG/LNG STATION-LNG/	CNG Fueling Sta	tion-			8,189.07	
	AUTOMOTIVE-GAS	S/OIL)	-					
			Invoice	e Items	1			
CE12065796	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4090	86	03/31/2018	05/01/2018	05/01/2018	05/01/2018	8,489.17
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		000 EA	8,489.1700	8,489.17			
	G/L Account	,		Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GAS	NG/LNG STATION-LNG/ S/OIL)	CNG Fueling Sta	tion-			8,489.17	
		, ,	Invoice	e Items	1			
CE12065798	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #4090	86	03/31/2018	05/01/2018	05/01/2018	05/01/2018	4,651.84
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY	N ENERGY: 1.00		4,651.8400	4,651.84			
	G/L Account	,		Projec	ct		Amount	
	58-8335-62010 (C	NG/LNG STATION-LNG/	CNG Fueling Sta				4,651.84	
	AUTOMOTIVE-GAS	S/OIL)	_		_			
			Invoic	e Items	1			



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
CE12065799	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40	9086	03/31/2018	05/01/2018	05/01/2018	05/01/2018	10,072.49
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEA		L.0000 EA	10,072.4900	10,072.49			
	OPEN PO FOR CNG FUEL SVC FY	′ 17/18		-	,		A	
	G/L Account		io (aug E. III - Gi-	Projec	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	ING/LNG STATION-LN S/OIL)					10,072.49	
			Invoic	e Items	1			
CE12065800	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #40	09086	03/31/2018	05/01/2018	05/01/2018	05/01/2018	7,043.02
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAR OPEN PO FOR CNG FUEL SVC FY		L.0000 EA	7,043.0200	7,043.02			
	G/L Account	,		Proje	ct		Amount	
	58-8335-62010 (C AUTOMOTIVE-GA	NG/LNG STATION-LN S/OIL)	NG/CNG Fueling Sta	tion-			7,043.02	
			Invoic	e Items	1			
PJI00020086	MAINTENANCE - INVOICE PJI00020086	Paid by Check #40	09086	04/03/2018	05/01/2018	05/01/2018	05/01/2018	5,036.52
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004146	OTHER EQUIP. MAINT. & REPAI MAINTENANCE - INVOICE PJI00		1.0000 EA	5,036.5200	5,036.52			
	G/L Account			Proje	ct		Amount	
		5133 (Transportation					5,036.52	
	EQUIPMENT MAIN	VT & REPAIR MEASUR						
				e Items	1			
PJI00020087	MAINTENANCE - INVOICE PJI00020087	Paid by Check #40	09086	04/03/2018	05/01/2018	05/01/2018	05/01/2018	357.50
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004145	ELECTRICITY - MAINTENANCE - PJI00020087	INVOICE 1	L.0000 EA	357.5000	357.50			
	G/L Account			Proje	ct		Amount	
		5133 (Transportation NT & REPAIR MEASUR	RE R-CLEAN FUEL B	US CAPITAL)			357.50	i.
	-		Invoic	e Items	1			[



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY							
PJI00020088	MAINTENANCE - INVOICE PJI00020088	Paid by Check #40908	6	04/03/2018	05/01/2018	05/01/2018	05/01/2018	191.13
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004144	OTHER EQUIP. MAINT. & REPA MAINTENANCE - INVOICE PJIO		00 EA	191.1300	191.13			
	G/L Account			Projec	t		Amount	
		6133 (Transportation Fund					191.13	
	EQUIPMENT MAI	NT & REPAIR MEASURE R-		•	_			
			Invoice	Items :	1			
		Vend	or 13132 - Cl	LEAN ENERGY Total	S	Invoices	12	\$63,978.27
Vendor 13465 - CLU	JB SERVICES							
2016	50-55051 INVOICE 2016 REPAI TREADMILLS	R Paid by Check #40908	7	03/18/2018	05/01/2018	05/01/2018	05/01/2018	647.36
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003902	OTHER EQUIP. MAINT. & REPA OF FITNESS CENTER EQUIPME		00 EA	647.3600	647.36			
	G/L Account			Projec	t		Amount	
	10-8750-55051 (EQUIPMENT MAI	General Fund-Brenda Villa NT & REPAIR)	Aquatics Center	-OTHER			647.36	
		,	Invoice	Items :	1			
		Vendo	or 13465 - CL	UB SERVICES Total	S	Invoices	1	\$647.36
Vendor 10140 - COM	MMERCE ELECTRIC							
1019	ELECTRICAL REPAIRS - POOL PARKING LOT LIGHTS & VETS SCORE BOARD	Paid by Check #40908	8	03/15/2018	05/01/2018	05/01/2018	05/01/2018	461.30
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004098	BUILDING/GROUNDS MAINT. & 1019 POOL REPAIRS TO PARKI LIGHTS & VETS SCORE BOARD		00 EA	461.3000	461.30			
	G/L Account			Projec	at .		Amount	
	10-5150-55020 (General Fund-Municipal Fa NDS MAINT & REPAIRS)	cilities Operatior				461.30	
	· · · · · · · · · · · · · ·		Invoice	Items :	1			
		Vendor 10:	L40 - COMMER	RCE ELECTRIC Total:	s	Invoices	1	\$461.30



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 12160 - CON	MERCIAL AQUATIC SERVICES	;						
1181093	COMMERCE AQUATICS: OPEN P FOR EQUIP MAINT AND REPAIR FY 17/18	•	89	03/20/2018	05/01/2018	05/01/2018	05/01/2018	264.88
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000030	OTHER EQUIP. MAINT. & REPAI COMMERCE AQUATICS: OPEN P MAINT AND REPAIR FY 17/18		000 EA	264.8800	264.88			
	G/L Account			Projec	rt .		Amount	
	10-8750-60090 (0 MISCELLANEOUS	General Fund-Brenda Villa SUPPLIES)	Aquatics Cente	r-			264.88	
		-	Invoice	e Items	1			
1181061	COMMERCE AQUATICS: OPEN P FOR EQUIP MAINT AND REPAIR FY 17/18		89	03/21/2018	05/01/2018	05/01/2018	05/01/2018	417.12
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000030	OTHER EQUIP. MAINT. & REPAI COMMERCE AQUATICS: OPEN P MAINT AND REPAIR FY 17/18		000 EA	417.1200	417.12			
	G/L Account			Ргојес	at .		Amount	
	10-8750-60090 (0 MISCELLANEOUS	General Fund-Brenda Villa SUPPLIES)	Aquatics Cente	r-			417.12	
			Invoice	e Items	1			
	\	Vendor 12160 - COMM	IERCIAL AQUA	TIC SERVICES Total	S	Invoices	2	\$682.00
	RELOGIC SOLUTIONS, LLC.							
818807DD	GEOGRAPHIC PACKAGE - REALQUEST (MARCH 2018)	Paid by Check #4090		03/31/2018	05/01/2018	05/01/2018	05/01/2018	311.66
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004174	SUBSCRIPTION AND MEMBERSH 81880794 - GEOGRAPHIC PACK REALQUEST (MARCH 2018)		000 EA	311.6600	311.66			
	G/L Account			Projec	t.		Amount	
	10-1520-73040 (0 MEMBERSHIPS)	General Fund-Planning-SU	JBSCRIPTIONS A	AND			311.66	
	·		Invoice	e Items	1			
		Vendor 12011 - C	ORELOGIC SOI	LUTIONS, LLC. Total	s	Invoices	1	\$311.66



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO	2399					
18031205235	INDUSTRIAL WASTE SERVICES - FEBRUARY 2018	Paid by Check #40909	91	03/12/2018	05/01/2018	05/01/2018	05/01/2018	22,097.49
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004182	INDUSTRIAL WASTE & SEWERS - 18031205235 - INDUSTRIAL WAS SERVICES THROUGH FEB 2018		00 EA	22,097.4900	22,097.49			
	G/L Account			Proje	ect		Amount	
	10-1530-52030 (G & SEWERS)	eneral Fund-Building De	partment-INDUS	STRIAL WASTE			22,097.49	
			Invoic	e Items	1			
18031205552	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	· · · · · · · · · · · · · · · · · · ·	91	03/12/2018	05/01/2018	05/01/2018	05/01/2018	82.09
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGNAL MAINT/REPAIR FY 17/18	TRAFFIC	00 EA	82.0900	82.09			
	G/L Account			Proje	ect		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Work	s Contracts-TRA	AFFIC SIGNALS			82.09	
	·		Invoic	e Items	1			
18031205587	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18		91	03/12/2018	05/01/2018	05/01/2018	05/01/2018	1,224.28
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	· Contract Number	
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGNAL MAINT/REPAIR FY 17/18	TRAFFIC	00 EA	1,224.2800	1,224.28			
	G/L Account			Proje	ect		Amount	
	•	eneral Fund-Public Work	s Contracts-TRA	,			1,224.28	
			Invoic	e Items	1			İ
1757	Vendor 10796 - COUNTY OF	LOS ANGELES DEPT.	OF PUBLIC WO	DRKS-PO 2399 Tota	als	Invoices	3	\$23,403.86

voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
ndor 10470 - COU	NTY SANITATION DISTRICTS	5 NO 2						
906	ELECTRICITY SUPPLIED AT LNG/CNG FUEL STATION - INV 18906	Paid by Check #4090	992	05/01/2018	05/01/2018	05/01/2018	05/01/2018	1,162.17
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004143	ELECTRICITY - ELECTRICITY S LNG/CNG FUEL STATION - INV		080 EA 0	.0350	461.93			
	G/L Account			Projec	t		Amount	
	ELECTRICITY)	(CNG/LNG STATION-LNG/					461.93	
2018-10004143	ELECTRICITY - FEBRUARY 2018	9486.58	800 EA	.0350	332.03			
	G/L Account			Projec	t		Amount	
	58-8335-70012 (ELECTRICITY)	CNG/LNG STATION-LNG/	'CNG Fueling Stat	ion-			332.03	
2018-10004143	ELECTRICITY - JANUARY 2018	1.00	000 EA	.0000	.00			
	G/L Account			Projec	t		Amount	
	58-8335-70012 (ELECTRICITY)	CNG/LNG STATION-LNG/	'CNG Fueling Stat	ion-			.00	
2018-10004143	ELECTRICITY - MARCH 2018	10520.7	270 EA 0	.0350	368.21			
	G/L Account			Projec	t		Amount	
	58-8335-70012 (ELECTRICITY)	CNG/LNG STATION-LNG/	'CNG Fueling Stat	ion-			368.21	
			Invoice	Items 4	1			
	Vendo	or 10470 - COUNTY S	ANITATION DIS	STRICTS NO 2 Totals	5	Invoices	1	\$1,162.17
ndor 15265 - D &	S SECURITY LLC							
24537	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL 2018	Paid by Check #4090	93	05/01/2018	05/01/2018	05/01/2018	05/01/2018	45.00
P.O. Number	Item Description	, Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Ī
2018-10004186	BUILDING/GROUNDS MAINT. 8 2924537 - 6241 TELEGRAPH RI 04/30/18)		000 EA	45.0000	45.00			
	G/L Account			Projec	t		Amount	
		SA RDA ADMINISTRATIO INDS MAINT & REPAIRS)	N FUND-Administ	ration-			45.00	
	•	•	Tourses	Itome 1				
			Invoice	Items 1	•			l

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10414 - DAP	EER, ROSENBLIT & LITVAK L	LP								
14159/14259	SPECIALIZED LEGAL SERVICES FLIGHT 30 CAP 1/2018 & 2/20	•	k #409094		05/01/2018	05/01/2018	05/01/2018		05/01/2018	1,417.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10003952	PROSECUTING ATTORNEY - SI LEGAL SERVICES - FLIGHT 30 INVOICE 14159		1.0000	EA	700.0000	700.00				
	G/L Account				Projec	at			Amount	
	10-1050-53020 ATTORNEY)	(General Fund-Le	gal Services-F	PROSECUTIN	IG				700.00	
2018-10003952	PROSECUTING ATTORNEY - SI LEGAL SERVICES - FLIGHT 30 INVOICE 14259		1.0000	EA	717.5000	717.50				
	G/L Account				Projec	ct			Amount	
	10-1050-53020 ATTORNEY)	(General Fund-Le	gal Services-F	PROSECUTIN	IG				717.50	
	,			Invoice	! Items	2				
3,460		Vendor 10414 -	DAPEER, R	OSENBLIT	& LITVAK LLP Total	s	Invoices		1	\$1,417.50
Vendor 13239 - DFW	VEY PEST AND TERMITE CON	TROL CO.								
4096	MONTHLY SERVICE - PESTS	Paid by Chec	k #409095		03/01/2018	05/01/2018	05/01/2018		05/01/2018	745.00
P.O. Number	Item Description	, ,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10004096	BUILDING/GROUNDS MAINT.	& REPAIR - INV	1.0000	EA	680.0000	680.00	ı			
	G/L Account				Projec	ct			Amount	
		(General Fund-Mu UNDS MAINT & Ri		ies Operatio	n-				680.00	
2018-10004096	BUILDING/GROUNDS MAINT. 11685882 FEBRUARY SERVICE EASTERN AVE		1.0000	EA	65.0000	65.00	1			
	G/L Account				Projec	ct			Amount	
		(General Fund-Mu UNDS MAINT & R	•	ties Operatio	n-				65.00	
	·		-	Invoice	e Items	2				
	Vendor	13239 - DFWF	Y PEST AND	TERMITE	CONTROL CO. Total	s	Invoices		1	\$745.00

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
Vendor 10232 - RA l	JL M. ELENES SR									
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Chec	k #409096		04/04/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10004111	COMMISSION STIPEND - Senior Commission Meeting Stipend 4/4		1.0000	EA	40.0000	40.00)			
	G/L Account	,			Pro	ect			Amount	
	10-8745-40020 (G STIPEND)	General Fund-Se	nior Citizens	Commission	-COMMISSION				40.00	
	- · - · - · ,			Invoice	e Items	1				
•		,	Vendor 102	32 - RAUL	M. ELENES SR Tot	als	Invoices		1	\$40.00
/endor 15711 - EPP	INK OF CALIFORNIA									
9219	EPPINK: OPEN PO FOR LIBRARY ARCHITECTUAL WOODWORK	Paid by Chec	k #409097		03/22/2018	05/01/2018	05/01/2018		05/01/2018	29,839.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10002601	MISCELLANEOUS CONSTRUCTION Payment Performance Bond (1.5)		1.0000	EA	433.4100	433.41				
	G/L Account				Proj	ect			Amount	
	41-5180-57010.14								433.41	
2010 10002001	MISCELLANEOUS					F12.00	•			
2018-10002601	MISCELLANEOUS CONSTRUCTION make outside chamfered corner	ON - ADD LO	1.0000	EA	512.0000	512.00	,			
	G/L Account				Proj	ect			Amount	
	41-5180-57010.14	1695 (MEASURE	AA -Major Fa	cility Repair					512.00	
	MISCELLANEOUS				•					
2018-10002601	MISCELLANEOUS CONSTRUCTIC ARCHITECTUAL WOODWORK	ON -	1.0000	EA	28,894.0000	28,894.00)			
	G/L Account				Proj	ect			Amount	
	41-5180-57010.14 MISCELLANEOUS			BRARY IMP	ROVEMENTS)	•			28,894.00	
	<u> </u>		4==44		e Items	3			<u>, </u>	+20,000.4
			or 15/11 -	Ebbink O	F CALIFORNIA Tot	als	Invoices		1	\$29,839.4
	ING IRRIGATION PRODUCTS IF									
73620364	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec			04/04/2018		05/01/2018		05/01/2018	479.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10004035	BUILDING/GROUNDS MAINT. & 7362034-A-2 SOF 25 LB MARATH		1.0000	EA	479.7700	479.77	'			
	G/L Account				Proj	ect			Amount	
	10-8760-55017 (G MAINTENANCE &		rk Maintenan						479.77	
				Invoice	e Items	1				

nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10236 - EWI	ING IRRIGATION PRODUCT	S INC.									
018-00003002	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #409098		04/05/2	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 Cata	olog Part Number	Contract Number	
2018-10003998	BUILDING/GROUNDS MAINT 7366395-a-1 270 moisture gr		1.0000	EA EA	184.6400		184.64				
	G/L Account					Project	t			A mount	
	10-8760-5501 MAINTENANCI	7 (General Fund-Pa E & REPAIRS)	rk Maintena	nce-PLUMBIN	G					184.64	
				Invoice	e Items	1	L				
018-00003003	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #409098		05/01/2	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 Cata	alog Part Number	Contract Number	
2018-10004105	BUILDING/GROUNDS MAINT 7149952-a-2 bcn 6x6 steel m		1.0000	EA EA	703.8900		703.89				
	G/L Account	_				Project	t			Amount	
	10-8760-5501 MAINTENANCI	6 (General Fund-Pa E & REPAIRS)	rk Maintena	ince-ELECTRIC	CAL					351.94	
	G/L Account					Project	t			Amount	
	10-8760-5501 MAINTENANCI	7 (General Fund-Pa E & REPAIRS)	rk Maintena	nce-PLUMBIN	G					351.95	
2018-10004105	BUILDING/GROUNDS MAINT 7399729-a-1 best 15 15 15	. & REPAIR - INV	1.0000	EA EA	924.0200		924.02				
	G/L Account					Project	t			Amount	İ
	10-8760-5501 MAINTENANC	7 (General Fund-Pa E & REPAIRS)	rk Maintena	nce-PLUMBIN	G					924.02	
2018-10004105	BUILDING/GROUNDS MAINT 7416206-a-1 sch 4 way pitch		1.0000	EA	92.9500		92.95				
	G/L Account					Project	t			Amount	
	10-8760-5501 MAINTENANC	7 (General Fund-Pa E & REPAIRS)	rk Maintena	ince-PLUMBIN	IG					92.95	
2018-10004105	BUILDING/GROUNDS MAINT inv7387308-a-1 sharpshoote		1.0000	EA	301.3200		301.32				
	G/L Account					Project	t			Amount	
	10-8760-5501 MAINTENANC	7 (General Fund-Pa E & REPAIRS)	rk Maintena							301.32	
				Invoice	e Items	4	1				
		/endor 10236 - E	WING IRR	IGATION PE	RODUCTS INC.	. Totals	3	Invoic	es	3	\$2,686.59

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amoun
Vendor 14838 - EZ F	PRINT USA								
16043	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Checl	k #409099		03/28/2018	05/01/2018	05/01/2018	05/01/2018	2,354.2
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
2018-10000264	PRINTING SERVICES - EZ PRINT PO FOR PRINT SVCS FOR RTTP		1.0000	EA	2,354.2500	2,354.25			
	G/L Account				Project	t		Amount	
	10-1070-54080 (Seneral Fund-Put	olic Informati		-			2,354.25	
		· -		Invoic	e Items 1			· ·-	
			Vendor	14838 -	EZ PRINT USA Totals	5	Invoices	1 -	\$2,354.25
	E PREVENTION SERVICES								
5563	5 YEAR FIRE SPRINKLER TESTS INSTALLING SIGNS	& Paid by Check	k #409100		05/01/2018	05/01/2018	05/01/2018	05/01/2018	6,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2018-10004100	BUILDING/GROUNDS MAINT. & 5561 5 YEAR FIRE SPRINKLER T REPORT		1.0000	EA	600.0000	600.00			
	G/L Account				Project	t		A mount	
	10-5180-55020 (epairs-				600.00	
2018-10004100	BUILDING/GROUN BUILDING/GROUNDS MAINT. & 5562 5 YEAR FIRE SPRINKLER T REPORT	REPAIR - INV	1.0000	EA	600.0000	600.00			
	G/L Account				Project	t		Amount	
	10-5180-55020 (G BUILDING/GROUN			epairs-	-			600.00	
2018-10004100	BUILDING/GROUNDS MAINT. & 5563 5 YEAR FIRE SPRINKLER T REPORT		1.0000	EA	600.0000	600.00			
	G/L Account				Project	t		Amount	
	10-5180-55020 (G BUILDING/GROUN			epairs-				600.00	
2018-10004100	BUILDING/GROUNDS MAINT. & 5564 5 YEAR FIRE SPRINKLER T REPORT		1.0000	EA	600.0000	600.00			
	<i>G/L Account</i> 10-5180-55020 (G	General Fund-Ma	jor Facility Re	epairs-	Project	t		Amount 600.00	
	BUILDING/GROUN								
2018-10004100	BUILDING/GROUNDS MAINT. & 5565 5 YEAR FIRE SPRINKLER T REPORT		1.0000	EA	600.0000	600.00			
	G/L Account				Project	t		Amount	
	10-5180-55020 (G BUILDING/GROUN			epairs-	•			600.00	

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10243 - FIRI	E PREVENTION SERVICES									
5563	5 YEAR FIRE SPRINKLER TE INSTALLING SIGNS	STS & Paid by Check	#409100		05/01/2018	05/01/2018	05/01/2018		05/01/2018	6,400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
2018-10004100	BUILDING/GROUNDS MAIN 5566 5 YEAR FIRE SPRINKL REPORT		1.0000	EA	600.0000	600.00	ı			
	G/L Account				Proje	ct			Amount	
		20 (General Fund-Majo ROUNDS MAINT & REI							600.00	
2018-10004100	BUILDING/GROUNDS MAIN 5567 INSTALL 8 CUSTOM S		1.0000	EA	2,200.0000	2,200.00	1			
	G/L Account				Projec	ct			Amount	
	BUILDING/GF	20 (General Fund-Majo ROUNDS MAINT & REI	PAIRS)						2,200.00	İ
2018-10004100	BUILDING/GROUNDS MAIN 5568 5 YEAR FIRE SPRINKL REPORT		1.0000	EA	600.0000	600.00	1			
	G/L Account				Proje	ct			Amount	
		20 (General Fund-Majo ROUNDS MAINT & REI		epairs-					600.00	
				Invoice	Items	8				
		Vendor 10	243 - FIRE	PREVENTI	ON SERVICES Tota	ls	Invoices		1	\$6,400.00
Vendor 11864 - FOR	D OF MONTEBELLO									
409859	SENSOR ASY - INVOICE 409	9859 Paid by Check			04/06/2018	05/01/2018	05/01/2018		05/01/2018	49.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	, Part Number	Contract Number	
2018-10004061	OTHER EQUIP. MAINT. & RI ASY - INVOICE 409859	EPAIRS - SENSOR	1.0000	EA	45.1500	45.15	i			
	G/L Account				Proje	ct			Amount	
	61-6510-550! REPAIR)	51 (Central Garage-Ga	rage-OTHE	r Equipmen					45.15	
2018-10004061	TAXES - SALES TAXES		1.0000	EA	4.2900	4.29)			
	G/L Account				Proje	ct			Amount	
	61-6510-550! REPAIR)	51 (Central Garage-Ga	rage-OTHE	r equipmen	IT MAINT &				4.29	
	-			Invoice	: Items	2				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amoun
/endor 11864 - FOF	RD OF MONTEBELLO							
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	I
2018-10004063	OTHER EQUIP. MAINT. & REPAIR PROGRAM TRAILER BRAKE CONT 494 - INVOICE FOCS171098) EA	142.5000	142.50			
	G/L Account			Projec	at		Amount	
	61-6510-55051 (Ce REPAIR)	ntral Garage-Garage-OTh	ier equipmen	NT MAINT &			142.50	
			Invoice	e Items	1			
		Vendor 1186	4 - FORD OF	MONTEBELLO Total	S	Invoices	2	\$191.94
Vendor 13580 - MIR	REYA GARCIA							
)4052018	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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10004028	COMMISSION STIPEND - P&R Cor Meeting 04/05/18	nmission 1.0000) EA	40.0000	40.00			
	G/L Account 10-8700-40020 (Ge COMMISSION STIP	neral Fund-Parks and Re	creation Comm	Project nission-	ct		Amount 40.00	
	COMMISSION STIP	END)	Invoice	e Items	1			
		Vendor	13580 - MI	REYA GARCIA Total	S	Invoices	1 -	\$40.00
/endor 14316 - GEC	SYNTEC CONSULTANTS, INC							
1418196	GEOSYNTEC CONSULTANTS, INC. OPEN PO FOR MS4 INSPECTIONS			03/19/2018	05/01/2018	05/01/2018	05/01/2018	3,477.50
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2018-10000502	PROJECT CONSULTANT - GENERA CONSULTANT (10-1570-54043)	L MS4 1.0000) EA	3,477.5000	3,477.50			
	G/L Account			Projec	at .		Amount	
	10-1570-54043 (Ge CONSULTANT)	neral Fund-Environmenta					3,477.50	
			Invoice	e Items	1			
		/endor 14316 - GEOS	NTEC CONS	ULTANTS, INC Total	S	Invoices	1	\$3,477.50



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10288 - MA	RY A. GIBSON							
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #40910	4	04/04/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004114	COMMISSION STIPEND - Senior (00 EA	40.0000	40.00			
	Commission Meeting Stipend 4/4, G/L Account	/18		Projec	~ t		Amount	
	,	eneral Fund-Senior Citize	ne Commission		. l		40.00	
	STIPEND)	cheral runu-Schlor Citizer	113 COITHTHSSIOT	COMMISSION			10.00	
			Invoice	e Items	1			
		Vendor	10288 - MA	RY A. GIBSON Total	S	Invoices	1	\$40.00
Vendor 10299 - GO	LDEN STATE OVERNIGHT							
3602273	Delivery to Caltrans Office of Local Assistance.SCAG Grant SR2S	Paid by Check #40910	5	03/31/2018	05/01/2018	05/01/2018	05/01/2018	6.27
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004172	MISCELLANEOUS CONSTRUCTIO Inv.#3602273.Dated 033118	N - 1.000	00 EA	6.2700	6.27			
	G/L Account			Projec	ct		Amount	
		389 (Capital Improvement CONSTRUCTION SAFE RO					6.27	
			Invoic	e Items	1			ľ
		Vendor 10299 - G	OLDEN STAT	E OVERNIGHT Total	S	Invoices	1	\$6.27
Vendor 10303 - GR	AINGER							
9665490596	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #40910	6	01/11/2018	05/01/2018	05/01/2018	05/01/2018	271.56
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS		00 EA	271.5600	271.56			
	GRAINGER: OPEN PO FOR PARTS	S FY 17/18			_4		A mount	
	G/L Account	Course Course All	TOMOTIVE	Projec	α		271.56	
	MISCELLANEOUS)	entral Garage-Garage-AU					2/1.30	
			Invoic	e Items	1			j
			Vendor 1030	3 - GRAINGER Total	s	Invoices	1	\$271.56



Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 12821 - CHF	RIS S GRIEGO								
04052018	P&R Commission Meeting 04/05/18	Paid by Check a	#409107		04/05/2018	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 Numb	er Contract Number	
2018-10004027	COMMISSION STIPEND - P&R Meeting 04/05/18	R Commission	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	
	10-8700-40020 COMMISSION 9) (General Fund-Parks STIPEND)	and Recre	eation Comm	nission-			40.00	
				Invoic	e Items	1		·	
			Vendor 1	L2821 - CH	RIS S GRIEGO Total	S	Invoices	1	\$40.00
	M INFORMATION MANAGEM								222
356958	GRM: OPEN PO FOR SCANNII IMAGING AND CONVERSION SVCS (YR 3	NG, Paid by Check a	#409108		03/31/2018	05/01/2018	05/01/2018	05/01/2018	345.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10001400	CONTRACTUAL SERVICES (CO OPEN PO FOR SCANNING, IM CONVERSION SVCS (YR 3)		1.0000	EA	345.3000	345.30			
	G/L Account				Projec	ct		Amount	
	10-1520-52001 (CONV.))	l (General Fund-Plann	ning-CONT	ractual se	ERVICES			345.30	
	(00),,,,,			Invoic	e Items	1			
	Vendor 15124	- GRM INFORMATI	ON MANA	AGEMENT S	SERVICES, INC Total	S	Invoices	1 -	\$345.30
Vendor 14912 - JAV	IER HERNANDEZ								
04112018	JAVIER HERNANDEZ: TRAFFI COMMISSION MEETING STIP FY 17/18	,	#409109		04/11/2018	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 Numb	er Contract Number	
2018-10000611	COMMISSION STIPEND - JAV TRAFFIC COMMISSION MEET 17/18		1.0000	EA	40.0000	40.00			
	G/L Account				Projec	ct		Amount	
	10-5101-40020 STIPEND)) (General Fund-Traffi	ic Commis	sion-COMMI	SSION			40.00	
		<u></u>		Invoic	e Items	1			
		Ven	dor 149	12 - JAVIE	R HERNANDEZ Total	s	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15785 - RIC I	HARD HERNANDEZ							
04112018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18)	04/11/2018	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 Nun	nber Contract Number	
2018-10000612	COMMISSION STIPEND - RICHAR HERNANDEZ: TRAFFIC COMMISSI MEETING STIPEND FY 17/18) EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-5101-40020 (Ge STIPEND)	eneral Fund-Traffic Comm					40.00	
			Invoid	ce Items	1			
		Vendor 1578	55 - RICHAR	ID HERNANDEZ Total	s	Invoices	1	\$40.00
Vendor 10725 - HI-L	.INE							
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2018-10000105	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 17/2) EA	682.0300	682.03			
	G/L Account			Projec	ct		Amount	l
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Garage-AUT					682.03	
			Invoid	te Items	1			
			Vendor 10	0725 - HI-LINE Total	S	Invoices	1	\$682.03
Vendor 10423 - HILI	LYARD FLOOR CARE SUPPLY							
602946593	HILLYARD: OPEN PO PUBLIC SVC MAINTENACE SUPPLIES FY 17/18			04/10/2018	05/01/2018	05/01/2018	05/01/2018	3,179.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
2018-10002565	JANITORIAL SUPPLIES - HILLYAR PUBLIC SVC MAINTENACE SUPPLI) EA	3,179.3100	3,179.31			
	G/L Account			Projec	ct		Amount	
	10-5150-60050 (Ge SUPPLIES)	eneral Fund-Municipal Fac	-	•			3,179.31	
			Invoid	ce Items	1			
		Vendor 10423 - HILLY	ARD FLOOR	R CARE SUPPLY Total	S	Invoices	1	\$3,179.31

nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
/endor 10305 - HO l	NEYWELL, INC							
52434887471	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #409:	113	03/25/2018	05/01/2018	05/01/2018	05/01/2018	20,826.00
P.O. Number 2018-10004091	Item Description HVAC MAINTENANCE & REPAIRS	- INV 2.0	tity U/M 000 EA	Amount/Unit 20,826.0000	Total Amount 20,826.0 0	Vendor Catalog Part Nu	mber Contract Number	
	5243487471 CHARGES 04/01/18- ACCT 526482	-06/30/18						
	G/L Account			Projec	t		Amount	
		048 (General Fund-Mur NCE & REPAIRS CITY H		peration-			11,825.00	
	G/L Account		-	Projec	t		Amount	
		053 (General Fund-Mur NCE & REPAIRS GREEN	•	•			1,500.00	
	G/L Account			Projec	t		Amount	
		055 (General Fund-Mur NCE & REPAIRS BANDI		peration-			3,500.00	
	G/L Account		-	Projec	t		Amount	
		056 (General Fund-Mur NCE & REPAIRS BRISTO	•	peration-			2,000.00	
	G/L Account			Projec	t		Amount	
		058 (General Fund-Mur NCE & REPAIRS VETER		peration-			1,500.00	
	G/L Account			Projec	t		Amount	
		060 (General Fund-Mur NCE & REPAIRS COMM					501.00	
			Invoice	e Items 1	L			
		Vendo	r 10305 - HO	NEYWELL, INC Totals	5	Invoices	1	\$20,826.00
/endor 10216 - HOS	SE-MAN INC.							
163620	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #4091	14	04/13/2018	05/01/2018	05/01/2018	05/01/2018	365.59
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	
2018-10000121	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 17/		000 EA	365.5900	365.59			
	G/L Account			Projec	t		Amount	
	61-6510-62090 (C MISCELLANEOUS)	entral Garage-Garage-A	UTOMOTIVE-				365.59	
	·		Invoice	e Items 1	L			



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
/endor 10216 - HOS	E-MAN INC.							
163670001004	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #40911	4	04/16/2018	05/01/2018	05/01/2018	05/01/2018	315.93
P.O. Number	Item Description	Quantı	ty U/M	Amount/Unit		Vendor Catalog Part No	umber Contract Number	
2018-10000121	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 17/		00 EA	315.9300	315.93			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Garage-Al					315.93	
			Invoic	e Items	1			
	·	Vend	or 10216 - H	OSE-MAN INC. Total	S	Invoices	2	\$681.52
endor 10430 - HUN	AAN SERVICES ASSOCIATION							
2018-00003004	HUMAN SERVICES ASSOCIATION OPEN PO FOR CONGREGATE MEAL PROGRAM	l: Paid by Check #40911	5	05/01/2018	04/09/2018	05/01/2018	05/01/2018	838.75
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2018-10000025	SENIOR MEALS PROGRAM - HUM ASSOCIATION: OPEN PO FOR CO MEAL PROGRAM		00 EA	838.7500	838.75			
	G/L Account			Projec	ct		Amount	į
	10-8740-71713 (G PROGRAM)	eneral Fund-Senior Citize	ns Center-SEN	IOR MEALS			838.75	:
	•		Invoic	e Items	1			
		Vendor 10430 - HUM/	N SERVICES	ASSOCIATION Total	s	Invoices	1	\$838.75
/endor 13742 - INL	AND KENWORTH INC.							
3384MNP	KIT VG TUR ACT SERVICE - INVOICE 3384MNP	Paid by Check #40911	.6	04/11/2018	05/01/2018	05/01/2018	05/01/2018	492.13
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2018-10004140	OTHER EQUIP. MAINT. & REPAIR TUR ACT SERVICE - INVOICE 338		00 EA	223.7000	447.40			
	G/L Account			Projec	ct		Amount	
	61-6510-55051 (Co REPAIR)	entral Garage-Garage-O	THER EQUIPME	NT MAINT &			447.40	
2018-10004140	TAXES - SALES TAXES	1.00	00 EA	44 .7300	44.73			
	G/L Account			Projec	ct		Amount	
	61-6510-55051 (Co REPAIR)	entral Garage-Garage-O	_				44.73	
			Invoic	e Items	2			
		Vendor 13742	- TNI AND KE	NWORTH INC. Total	S	Invoices	1	\$492.13

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 10440 - J.C.	M & ASSOCIATES								
49407IN	CENTRAL RECEIVING UNIFORM SHIRTS CITY SEAL LOGO	Paid by Check a	#409117		03/28/2017	05/01/2018	05/01/2018	05/01/2018	85.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003774	UNIFORM PURCHASE - CENTRAL UNIFORM SHIRTS CITY SEAL LO		1.0000	EA	85.9400	85.94			
	G/L Account				Proje	ect		Amount	
	10-1130-63010 (G	eneral Fund-Purch	nasing-UNI	FORM PURC	HASE)			85.94	
				Invoice	Items	1			
4940 <mark>8IN</mark>	SENIOR CENTER SWEATSHIRT & JACKET	Paid by Check	#409117		03/21/2018	05/01/2018	05/01/2018	05/01/2018	100.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10003643	UNIFORM PURCHASE - Jacket for Sweatshirt for Maryann		1.0000	EA	100.3100	100.31	, and the second		
	G/L Account				Proje	ect		Amount	
	10-8740-63010 (G PURCHASE)	eneral Fund-Senio	r Citizens	Center-UNIF	ORM			100.31	
	·			Invoice	Items	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2018-10003787	UNIFORM PURCHASE - F283 HAN VICTORIA LARIOS	IES ZIP-UP	1.0000	EA	42.8300	42.83	•		
	G/L Account				Proje	ect		Amount	
	10-8724-63010 (G	eneral Fund-Veter	ans Park-l	JNIFORM PU	RCHASE)			42.83	
				Invoice	Items	1			
		Vend	dor 104 4	10 - J.C.M &	ASSOCIATES Tota	als	Invoices	3	\$229.08
	KELLER & ASSOCIATES, INC.								
9102843788	BUS DRVR DAILY LOG D DVIR PERS - INVOICE 9102843788	Paid by Check #			03/29/2018	05/01/2018	05/01/2018	05/01/2018	1,133.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
2018-10004094	DEPARTMENT SUPPLIES - BUS DI LOG D DVIR PERS - INVOICE 910		150.0000	EA	6.5100	976.50			
	G/L Account				Proje	ect		Amount	1
	57-8331-60010 (Tr SUPPLIES)	ansportation Fund		•				976.50	
2018-10004094	SHIPPING - SHIPPING		1.0000	EA	54.2700	54.27			
	<i>G/L Account</i> 57-8331-60010 (T r				Proje	ect		Amount	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10691 - J.J.	KELLER & ASSOCIATES, INC.							
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004094	TAXES - SALES TAXES	1.0000) EA	103.0800	103.08			
	G/L Account			Proje	ct		Amount	
	57-8331-60010 (Trar SUPPLIES)	nsportation Fund-Transit					103.08	
			Invoice	e Items	3			
	Ve	endor 10691 - J.J. KE	LLER & ASS	OCIATES, INC. Tota	ls	Invoices	1	\$1,133.85
Vendor 13888 - JET	PATCHER USA, INC.							
00618	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
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004076	STREETS & ALLYS MAINT. & REPAI INV.006-18- POTHOLE REPAIRS VA		D EA	7,280.0000	7,280.00	1		
	LOC. MAR 20 - 21&27- 28, '18 G/L Account			Proje	ct		Amount	
	,	neral Fund-Public Works	Contracts-STR	-	Lt		7,280.00	
	MAINT & REPAIR)		Invoice	e Items	1			
	· · · · · · · · · · · · · · · · · · ·	Vendor 1388	8 - JETPATC	HER USA, INC. Tota	ls	Invoices	1	\$7,280.00
Vendor 10364 - KO l	NE INC.							
2018-00003005		Paid by Check #409120)	12/01/2017	05/01/2018	05/01/2018	05/01/2018	1,135.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004095	OTHER EQUIP. MAINT. & REPAIRS 949614190 050117-053117	- INV 1.000	0 E A	554.6900	554.69			
	G/L Account			Proje	ct		Amount	
	10-8724-55020 (Gen MAINT & REPAIRS)	neral Fund-Veterans Park	k-BUILDING/G	ROUNDS			554.69	
2018-10004095	OTHER EQUIP. MAINT. & REPAIRS 949786234 120117-123117	- INV 1.000	0 E A	581.2000	581.20			
	G/L Account			Proje	ct		Amount	
	10-8724-55020 (Gen MAINT & REPAIRS)	neral Fund-Veterans Park	·				581.20	
			Invoice	e Items	2			
		\	Vendor 1036	4 - KONE INC. Tota	ls	Invoices	1	\$1,135.89

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
	. JOHNSON HARDWARE COMPA									
787634	MAINTENANCE SUPPLIES	Paid by Ched	k #409121		04/09/2018	05/01/2018	05/01/2018		05/01/2018	. 49.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10004034	OTHER EQUIP. MAINT. & REPA	IRS - INV	1.0000	EA	49.4700	49.47				
	787634 BALL VALVE				0				Amazunt	
	G/L Account	Camanal Freed Da	.d. Mainhanan	an DUITI DIN	Projed CACDOLINDS	CT			Amount 49.47	
	10-8760-55020 (1 MAINT & REPAIR		ink Maintenar	ice-potrbilia	G/GROUNDS				77.77	
	PIAINT & REPAIN)		Invoice	e Items	1				
787706	PACKING TAPE CLR - INVOICE 787706	Paid by Chec	k #409121		04/12/2018	05/01/2018	05/01/2018		05/01/2018	26.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10004141	OTHER EQUIP. MAINT. & REPAI TAPE CLR - INVOICE 787706	irs - Packing	3.0000	EA	7.9900	23.97				
	G/L Account				Projec	ct			Amount	
	61-6510-55051 (Central Garage-0	Garage-OTHE	R EQUIPMEN	WT MAINT &				23.97	
	REPAIR)									
2018-10004141	TAXES - SALES TAXES		1.0000	EA	2.4000	2.40				
	G/L Account				Projec	ct			Amount	
	61-6510-55051 (Central Garage-0	Garage-OTHE	R EQUIPME	NT MAINT &				2.40	
		Central Garage-C	Garage-OTHE			2			2.40	
	61-6510-55051 (REPAIR)				e Items	2				
787733	61-6510-55051 (IREPAIR) MAINTENANCE SUPPLIES	Central Garage-C	ck #409121	Invoice	e Items 04/13/2018	05/01/2018	05/01/2018		05/01/2018	47.34
P.O. Number	61-6510-55051 (REPAIR) MAINTENANCE SUPPLIES Item Description	Paid by Chec	k #409121 Quantity	Invoice	04/13/2018 Amount/Unit	05/01/2018 Total Amount	Vendor Catalog	Part Number		47.34
	61-6510-55051 (IREPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge	Paid by Chec	ck #409121	Invoice	04/13/2018 Amount/Unit 47.3400	05/01/2018 Total Amount 47.34	Vendor Catalog	Part Number	05/01/2018 Contract Number	47.34
P.O. Number	61-6510-55051 (IREPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account	Paid by Chec	k #409121 Quantity 1.0000	Invoice U/M EA	04/13/2018 Amount/Unit 47.3400 Project	05/01/2018 Total Amount 47.34	Vendor Catalog	Part Number	05/01/2018 Contract Number Amount	47.34
P.O. Number	61-6510-55051 (IREPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge	Paid by Chec IRS - INV General Fund-Pa	k #409121 Quantity 1.0000	Invoice U/M EA	04/13/2018 Amount/Unit 47.3400 Project	05/01/2018 Total Amount 47.34	Vendor Catalog	Part Number	05/01/2018 Contract Number	47.34
P.O. Number 2018-10004106	61-6510-55051 (REPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAI 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR	Paid by Chec IRS - INV General Fund-Pa S)	Ck #409121 Quantity 1.0000 ork Maintenar	Invoice U/M EA	e Items 04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items	05/01/2018 Total Amount 47.34 ct	Vendor Catalog	Part Number	05/01/2018 Contract Number Amount 47.34	
P.O. Number 2018-10004106 787751	61-6510-55051 (REPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAI 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751	Paid by Chec IRS - INV General Fund-Pa	2k #409121 Quantity 1.0000 ark Maintenar 2k #409121	Invoice U/M EA nce-BUILDING	04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items 04/13/2018	05/01/2018 Total Amount 47.34 ct 1 05/01/2018	Vendor Catalog (<u> </u>	05/01/2018 Contract Number Amount 47.34	
P.O. Number 2018-10004106 787751 P.O. Number	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAI 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description	Paid by Chec IRS - INV General Fund-Pa S) Paid by Chec	Quantity 1.0000 ark Maintenar ck #409121 Quantity	U/M EA nce-BUILDING Invoice	e Items 04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items 04/13/2018 Amount/Unit	05/01/2018 Total Amount 47.34 ct 05/01/2018 Total Amount	Vendor Catalog of 05/01/2018 Vendor Catalog of 1	<u> </u>	05/01/2018 Contract Number Amount 47.34	
P.O. Number 2018-10004106 787751	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG	Paid by Chec IRS - INV General Fund-Pa S) Paid by Chec	2k #409121 Quantity 1.0000 ark Maintenar 2k #409121	Invoice U/M EA nce-BUILDING	04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items 04/13/2018 Amount/Unit 1.9900	05/01/2018 Total Amount 47.34 ct 05/01/2018 Total Amount 11.94	Vendor Catalog of 05/01/2018 Vendor Catalog of 1	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number	
P.O. Number 2018-10004106 787751 P.O. Number	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG G/L Account	Paid by Check IRS - INV General Fund-Paid S) Paid by Check IRS - BC 1/4	2k #409121 Quantity 1.0000 ark Maintenar 2k #409121 Quantity 6.0000	Invoice U/M EA Invoice U/M EA	### Items 04/13/2018	05/01/2018 Total Amount 47.34 ct 05/01/2018 Total Amount 11.94	Vendor Catalog of 05/01/2018 Vendor Catalog of 1	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number	
P.O. Number 2018-10004106 787751 P.O. Number 2018-10004142	61-6510-55051 (REPAIR) MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG G/L Account 61-6510-55051 (REPAIR)	Paid by Check IRS - INV General Fund-Paid S) Paid by Check IRS - BC 1/4 Central Garage-C	Ck #409121 Quantity 1.0000 Ork Maintenar Ck #409121 Quantity 6.0000 Garage-OTHE	U/M EA Invoice U/M EA ER EQUIPMEN	e Items 04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items 04/13/2018 Amount/Unit 1.9900 Project NT MAINT &	05/01/2018 Total Amount 47.34 ct 05/01/2018 Total Amount 11.94	Vendor Catalog of the Vendor Catalog of the	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number	
P.O. Number 2018-10004106 787751 P.O. Number	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG G/L Account 61-6510-55051 (REPAIR) OTHER EQUIP. MAINT. & REPAIR	Paid by Check IRS - INV General Fund-Paid S) Paid by Check IRS - BC 1/4 Central Garage-Correct IRS - GL370	2k #409121 Quantity 1.0000 ark Maintenar 2k #409121 Quantity 6.0000	Invoice U/M EA Invoice U/M EA	### Items 04/13/2018	05/01/2018 Total Amount 47.34 ct 05/01/2018 Total Amount 11.94	Vendor Catalog of the Vendor Catalog of the	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number	
P.O. Number 2018-10004106 787751 P.O. Number 2018-10004142	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (INTERPAIR) GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG G/L Account 61-6510-55051 (INTERPAIR) OTHER EQUIP. MAINT. & REPAIR 3000 PSI GAUGE - INVOICE 787	Paid by Check IRS - INV General Fund-Paid S) Paid by Check IRS - BC 1/4 Central Garage-Correct IRS - GL370	Ck #409121 Quantity 1.0000 Ork Maintenar Ck #409121 Quantity 6.0000 Garage-OTHE	U/M EA Invoice U/M EA ER EQUIPMEN	04/13/2018 Amount/Unit 47.3400 Project G/GROUNDS e Items 04/13/2018 Amount/Unit 1.9900 Project NT MAINT & 35.2900	05/01/2018 Total Amount 47.34 ct 1 05/01/2018 Total Amount 11.94 ct	Vendor Catalog of the Vendor Catalog of the	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number Amount 11.94	
P.O. Number 2018-10004106 787751 P.O. Number 2018-10004142	MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPAIR 787733 inflatore gauge G/L Account 10-8760-55020 (MAINT & REPAIR GL370 3000 PSI GAUGE - INVOICE 787751 Item Description OTHER EQUIP. MAINT. & REPAIR BR CS PLUG G/L Account 61-6510-55051 (REPAIR) OTHER EQUIP. MAINT. & REPAIR	Paid by Check IRS - INV General Fund-Paid S) Paid by Check IRS - BC 1/4 Central Garage-Cours - GL370 7751	ck #409121 Quantity 1.0000 ork Maintenar ck #409121 Quantity 6.0000 Garage-OTHE 1.0000	Invoice U/M EA Invoice U/M EA ER EQUIPMEN	## Items 04/13/2018	05/01/2018 Total Amount 47.34 ct 1 05/01/2018 Total Amount 11.94 ct	Vendor Catalog of the Vendor Catalog of the	<u> </u>	05/01/2018 Contract Number Amount 47.34 05/01/2018 Contract Number	53.27

Invoice Number	Invoice Descriptio		Status		Held Reaso	n Invo	ce Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B.	JOHNSON HARDY	VARE COMPA										
787751	GL370 3000 PSI 0 INVOICE 787751	GAUGE -	Paid by Chec	k #409121		04/13	3/2018	05/01/2018	05/01/2018		05/01/2018	53.27
P.O. Number	Item Description			Quantity	U/M	Amount/Uni	rt	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10004142	OTHER EQUIP. MA	AINT. & REPAIR	S - SERV-A-	3.0000	EA	.400	0	1.20				
	G/I	. Account					Projec	ct			Amount	
		·6510-55051 (Ce PAIR)	entral Garage-G	Garage-OTH	ER EQUIPME	ENT MAINT &	-				1.20	
2018-10004142	TAXES - SALES TA			1.0000	EA	4.840	0	4.84				
4010 1000 11 11		L Account					Projec				Amount	
	61-	-6510-55051 (Ce	entral Garage-G	Garage-OTH	er equipme	ENT MAINT &					4.84	
	N.C.	ruity			Invoi	ce Items	•	4				
787625	BC 3/8 BR CS PLU 787625	IG - INVOICE	Paid by Chec	k #409121		04/19	9/2018	05/01/2018	05/01/2018		05/01/2018	17.62
P.O. Number	Item Description			Quantity	U/M	Amount/Uni	t	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10004062	OTHER EQUIP. MA COUNTERSUNK P		S - 1/2 GALV	1.0000	EA	1.990	0	1.99				
		. Account					Projec	ct			Amount	
	REI	6510-55051 (Ce PAIR)									1.99	
2018-10004062	OTHER EQUIP. MA BLACK PLUG	AINT. & REPAIR	S - 1/4	2.0000	EA	1.490	0	2.98				
	G/L	. Account					Projec	ct			Amount	
		·6510-55051 (Ce PAIR)	entral Garage-G	Sarage-OTH	er equipme	ENT MAINT &					2.98	
2018-10004062	OTHER EQUIP. MA COUNTERSUNK P		S - 1/4	1.0000	EA	1.490	0	1.49				
	G/L	. Account					Projec	ct			Amount	
		6510-55051 (Ce PAIR)	entral Garage-G	Garage-OTH	ER EQUIPME	ENT MAINT &					1.49	
2018-10004062	OTHER EQUIP. MA	AINT. & REPAIR	S - 3/8 GALV	2.0000	EA	1.790	0	3.58				
	G/L	L Account					Projec	ct			Amount	
		·6510-55051 (Ce PAIR)	entral Garage-G	Sarage-OTH	ER EQUIPME	ENT MAINT &					3.58	
2018-10004062	OTHER EQUIP. MA	AINT. & REPAIR	S - BC 1/4	1.0000	EA	1.990	0	1.99				
		. Account					Projec	ct			Amount	
		6510-55051 (Ce PAIR)	entral Garage-G	Sarage-OTH	ER EQUIPME	ENT MAINT &	-				1.99	

REPAIR) 2018-10004062 TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 MAINTENANCE SUPPLIES Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	CE Paid by Ch EPAIRS - BC 3/8 625 51 (Central Garage 51 (Central Garage Paid by Ch	1.0000 e-Garage-OTHE heck #409121 Quantity	EA R EQUIPME	INT MAINT & 1.6000 <i>Pt</i>	Total An Total An roject roject 7		018 Catalog Part Number	05/01/2018 Contract Number Amount 3.99 Amount 1.60	17.6
787625 P.O. Number 2018-10004062 OTHER EQUIP. MAINT. & RE BR CS PLUG - INVOICE 7876 G/L Account 61-6510-5505 REPAIR) TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 P.O. Number 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REPAIR) 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REPAIR 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REPAIR Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR Item Description AUTOMOTIVE - TIRES - PEP	EPAIRS - BC 3/8 625 51 (Central Garag 51 (Central Garag Paid by Ch	Quantity 1.0000 e-Garage-OTHE 1.0000 e-Garage-OTHE	EA R EQUIPME EA R EQUIPME Invoice	Amount/Unit 3.9900 ENT MAINT & 1.6000 Pr ENT MAINT & tel Items	Total An Total An roject roject 7	nount Vendor 3.99		Contract Number Amount 3.99 Amount	17.6
2018-10004062 OTHER EQUIP. MAINT. & RE BR CS PLUG - INVOICE 7876 G/L Account 61-6510-5505 REPAIR) 2018-10004062 TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 MAINTENANCE SUPPLIES Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REPAINT 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REPAINT 10-876	625 51 (Central Garage 51 (Central Garage Paid by Ch	1.0000 e-Garage-OTHE 1.0000 e-Garage-OTHE	EA R EQUIPME EA R EQUIPME Invoice	3.9900 P/ ENT MAINT & 1.6000 P/ ENT MAINT & te Items	roject roject 7	3.99	Catalog Part Number	Amount 3.99 Amount	
BR CS PLUG - INVOICE 7876 G/L Account 61-6510-5505 REPAIR) 2018-10004062 TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 MAINTENANCE SUPPLIES Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REPAIN 2018-10004033 OTHER EQUIP. MAINT. & REPAINT MAI	625 51 (Central Garage 51 (Central Garage Paid by Ch	e-Garage-OTHE 1.0000 e-Garage-OTHE heck #409121 Quantity	R EQUIPME EA R EQUIPME Invoid	P/ ENT MAINT & 1.6000 P/ ENT MAINT & the Items	roject 7			3.99 Amount	
61-6510-5505 REPAIR) 2018-10004062 TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 MAINTENANCE SUPPLIES Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502: MAINT & REP. 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502: MAINT & REP. Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number 1tem Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	51 (Central Garag Paid by Ch	1.0000 e-Garage-OTHE heck #409121 Quantity	EA R EQUIPME Invoid	INT MAINT & 1.6000 PI INT MAINT & The Items	roject 7	1.60		3.99 Amount	
REPAIR) 2018-10004062 TAXES - SALES TAXES G/L Account 61-6510-5505 REPAIR) 2018-00003044 MAINTENANCE SUPPLIES P.O. Number Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REPAINT 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REPAIN	51 (Central Garag Paid by Ch	1.0000 e-Garage-OTHE heck #409121 Quantity	EA R EQUIPME Invoid	1.6000 Pr ENT MAINT & te Items	7	1.60		Amount	
G/L Account 61-6510-5505 REPAIR) 2018-00003044	Paid by Ch	e-Garage-OTHE heck #409121 <i>Quantity</i>	R EQUIPME	Print MAINT &	7	1.60			
2018-00003044 MAINTENANCE SUPPLIES P.O. Number Item Description 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502: MAINT & REP 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502: MAINT & REP Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	Paid by Ch	heck #409121 Quantity	Invoid	e Items	7				
REPAIR) 2018-00003044 P.O. Number 2018-10004033 OTHER EQUIP. MAINT. & REBLACK PAINT MARKER G/L Account 10-8760-5502: MAINT & REPLACK 2018-10004033 OTHER EQUIP. MAINT. & REPLACK 787385 O RING G/L Account 10-8760-5502: MAINT & REPLACK 2018-10004033 OTHER EQUIP. MAINT. & REPLACE 787385 O RING G/L Account 10-8760-5502: MAINT & REPLACE Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number 1tem Description AUTOMOTIVE - TIRES - PEP	Paid by Ch	heck #409121 Quantity	Invoid	ce Items				1.60	
P.O. Number 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ 2018-0003006 PEP BOYS TIRE REPAIR P.O. Number 2018-10004155 AUTOMOTIVE - TIRES - PEP	-	Quantity							l
P.O. Number 2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number 2018-10004155 AUTOMOTIVE - TIRES - PEP	-	Quantity	II/M	05/01/201					
2018-10004033 OTHER EQUIP. MAINT. & RE BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	TDATEC 300030	• ,	II/M	03/01/20.	18 05/01/20	018 05/01/2	018	05/01/2018	42.92
BLACK PAINT MARKER G/L Account 10-8760-5502 MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	-DATEC 3000-0	1 0000	O/P	Amount/Unit	Total An	nount Vendor	Catalog Part Number	Contract Number	
10-8760-5502 MAINT & REPA 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REPA Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	:PAIKS - /86978	1.0000	EA	34.1300		34.13			
MAINT & REP/ 2018-10004033 OTHER EQUIP. MAINT. & RE 787385 O RING G/L Account 10-8760-5502 MAINT & REP/ Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP				Pr	oject			Amount	
787385 O RING G/L Account 10-8760-5502: MAINT & REPA V Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	20 (General Fund- PAIRS)	-Park Maintenan	ce-BUILDIN	IG/GROUNDS				34.13	
10-8760-5502 MAINT & REPA Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP		1.0000	EA	8.7900		8.79			
Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP				Pt	roject			Amount	
Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	20 (General Fund- PAIRS)	-Park Maintenan	ce-BUILDIN	IG/GROUNDS				8.79	
Vendor 10511 - DANIEL LARIOS 2018-00003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	•		Invoid	ce Items	2				
2018-0003006 PEP BOYS TIRE REPAIR P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP	Vendor 10443 -	L.B. JOHNSO	N HARDW	ARE COMPANY T	otals	In	voices	6	\$236.99
P.O. Number Item Description 2018-10004155 AUTOMOTIVE - TIRES - PEP									
2018-10004155 AUTOMOTIVE - TIRES - PEP	Paid by Ch	neck #409122		05/01/201				05/01/2018	141.17
		Quantity	U/M	Amount/Unit			Catalog Part Number	Contract Number	
REPAIR	BOYS TIRE	1.0000	EA	141.1700		41.17			
G/L Account					oject			Amount	
61-6510-6201		e-Garage-AUTO		RES) te Items	1			141.17	
-	11 (Central Garage		40544 -	ANIEL LARIOS T	otals	Tn	voices		 \$141.17

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS	ALAMITOS AUTO PARTS									
301693	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40	9123		04/03/2018	05/01/2018	05/01/2018		05/01/2018	13.62
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		.0000	EA	13.6200	13.62				
	G/L Account				Projec	ct			Amount	
	57-8332-62030 (Tr	ansportation Fund-Tr	ransit	Maintenance	-				13.62	
	AUTOMOTIVE-ROU	JTINE MAINT/REPAIR	रऽ)	Invoice	e Items	1				
201775	LOC ALAMITOC ALITO DADTO	Daid by Chack #40	0122		04/03/2018	05/01/2018	05/01/2018		05/01/2018	46.81
301775	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40	19123		04/03/2016	05/01/2018	05/01/2016		03/01/2018	
P.O. Number	Item Description	Quā	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		.0000	EA	46.8100	46.81				
	G/L Account				Projec	ct			Amount	
		ansportation Fund-Ti		Maintenance	-				46.81	
	AUTOMOTIVE-ROL	JTINE MAINT/REPAIR	(S)	Invoice	e Items	1				
301886	LOS ALAMITOS AUTO PARTS:	Paid by Check #40	0123		04/05/2018	05/01/2018	05/01/2018		05/01/2018	18.76
301000	OPEN PO FOR TRANSIT PARTS FY17/18	raid by Cleck #40	79123		04/05/2010	, ,			05/01/2010	
P.O. Number	Item Description		antity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		.0000	EA	18.7600	18.76				
	G/L Account				Projec	t			Amount	
		ansportation Fund-Tr		Maintenance	-				18.76	
				Invoice	e Items	1				
302359	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #40	9123	-	04/11/2018	05/01/2018	05/01/2018		05/01/2018	470.75
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		.0000	EA	470.7500	470.75				
	G/L Account				Projec	at			Amount	I

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
endor 12322 - LOS	ALAMITOS AUTO PARTS							
02359	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	470.7
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
		ansportation Fund-Transit TINE MAINT/REPAIRS)					470.75	
			Invoice	e Items				
		Vendor 12322 - LC	S ALAMITOS	AUTO PARTS Total	S	Invoices	4	\$549.9
	ANGELES COUNTY SHERIFF'S D	EPARTMENT (512816)						
83233CY	GEN LAW ENFORCEMENT SERVICES	Paid by Check #409124		04/04/2018	05/01/2018	05/01/2018	05/01/2018	647,338.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004039	GENERAL LAW ENFORCEMENT - I 183233CY, 3-1-18 - 3-31-18	NV# 1.0000	EA	590,503.8300	590,503.83			
	G/L Account			Projec	t		Amount	
	ENFORCEMENT)	eneral Fund-Law Enforcem					590,503.83	
2018-10004039	LAW ENFORCEMENT LIABILITY IN LIABILITY INSURANCE	NSURA - 1.0000	EA EA	56,834.5300	56,834.53			
	G/L Account			Projec	t		Amount	
	10-3035-54053 (Ge LIABILITY INSURA)	eneral Fund-Law Enforcem)					56,834.53	
			Invoice	e Items	2			
83320CY	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	1,529.4
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004074	GENERAL LAW ENFORCEMENT - H SERV FOR 2/1/18 - 2/28/18, 1833		EA	1,390.4400	1,390.44			
	G/L Account			Projec	t		Amount	
		329 (General Fund-Law En LICOPTER SERVICE)	forcement-GE	NERAL LAW			1,390.44	
2018-10004074	LAW ENFORCEMENT LIABILITY IN LIABILITY INSURANCE	NSURA - 1.0000	EA.	139.0400	139.04			
	G/L Account			Projec	t		Amount	
	10-3035-54053 (Ge LIABILITY INSURA)	eneral Fund-Law Enforcem	ent-LAW ENF	DRCEMENT			139.04	
			Invoice	: Items	2			i

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15963 - LOS	CERRITOS COMMUNITY NEWS							
31893	Local Newspaper Advertisement.NIB.CitywideTraffic SignReplacement	Paid by Check #4091	125	03/30/2018	05/01/2018	05/01/2018	05/01/2018	2,470.80
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004171	CONTRACTUAL SERVICES (CONV. Inv.#31893 Dated 033018.Advert 033018			2,470.8000	2,470.80	•		
	G/L Account			Projec	ct		Amount	
		548 (MEASURE AA -Ma RVICES (CONV.) CW SI					2,470.80	
					1	<u>.</u>		
31895/31923	Local Paper Advertisement.NIB- Veterans Gym Interim Improvements	Paid by Check #409:	125	05/01/2018	05/01/2018	05/01/2018	05/01/2018	3,912.10
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004170	MISCELLANEOUS CONSTRUCTION Inv.#31895 Dated 032018.Advert 033018		000 EA	1,956.0500	1,956.05			
	G/L Account			Projec	ct		Amount	
	MISCELLANEOUS C BLDG)	593 (MEASURE AA -Ma CONSTRUCTION VETER	AN'S PARK REC	REATION			1,956.05	
2018-10004170	MISCELLANEOUS CONSTRUCTION Inv.#31923 Dated 040618.Advert 040618		000 EA	1,956.0500	1,956.05			
	G/L Account			Projec	ct		Amount	
		593 (MEASURE AA -Ma CONSTRUCTION VETER		REATION			1,956.05	
			Invoi	ce Items	2			
	Ver	ndor 15963 - LOS C	ERRITOS COM	IMUNITY NEWS Total	ls	Invoices	2	\$6,382.90
Vendor 10336 - LU'S	LIGHTHOUSE							
2018-00003043	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	R Paid by Check #409:	126	04/11/2018	05/01/2018	05/01/2018	05/01/2018	531.52
P.O. Number 2018-10000107	Item Description AUTOMOTIVE - MISCELLANEOUS LIGHTHOUSE: OPEN PO FOR HEA		tity U/M 000 EA	Amount/Unit 531.5200	Total Amount 531.52	Vendor Catalog Part Number	Contract Number	
	TRUCK PARTS FY17/18 G/L Account			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 10336 - LU'S	S LIGHTHOUSE								
2018-00003043	LU'S LIGHTHOUSE: OPEN PO FO HEAVY DUTY TRUCK PARTS	OR Paid by Check #4091	26	04/11/2018	05/01/2018	05/01/2018		05/01/2018	531.52
P.O. Number	FY17/18 Item Description	Quant	,	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	1
	61-6510-62030 (MAINT/REPAIRS)	Central Garage-Garage-Al	JIOMOTIVE-ROU	TITNE				531.52	
	PARTITION	,	Invoice	! Items	1				
		Vendor	10336 - LU'S	LIGHTHOUSE Total	S	Invoices		1	\$531.52
Vendor 15786 - HEC	TOR J MARAVILLA								
04112018	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/3	•	27	04/11/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2018-10000613	COMMISSION STIPEND - HECTO MARAVILLA: TRAFFIC COMMISS FY 17/18		000 EA	40.0000	40.00	•			
	G/L Account	General Fund-Traffic Com	mission-COMMIS	Project SSION	ct .			<i>Amount</i> 40.00	
	STIPEND)		_	•.	_				
			Invoice	tems	1				
		Vendor 15	786 - HECTOR	J MARAVILLA Total	s	Invoices		1 -	\$40.00
Vendor 10341 - MC	I SERVICE PARTS INC.								
3558319	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/	•	28	01/09/2018	05/01/2018	05/01/2018		05/01/2018	588.45
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2018-10000108	AUTOMOTIVE - ROUTINE MAIN SERVICE PARTS INC: OPEN PO PARTS FY 17/18		000 EA	588.4500	588.45	i			
	G/L Account			Projec	t			Amount	
		Transportation Fund-Recr OUTINE MAINT/REPAIRS)	eational Transit-					588.45	
			_	! Items	1				ĺ



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10341 - MCI	SERVICE PARTS INC.	-						
3604671	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	•	3	04/05/2018	05/01/2018	05/01/2018	05/01/2018	867.03
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. SERVICE PARTS INC: OPEN PO FO PARTS FY 17/18		0 EA	867.0300	867.03			
	G/L Account			Projec	at		Amount	
		ansportation Fund-Recrea TINE MAINT/REPAIRS)	ational Transit-				867.03	
			Invoice	e Items :	1			ľ
3606180	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	•	3	04/09/2018	05/01/2018	05/01/2018	05/01/2018	497.66
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000108	AUTOMOTIVE - ROUTINE MAINT.		0 EA	497.6600	497.66			
	SERVICE PARTS INC: OPEN PO FO PARTS FY 17/18	OR SERVICE						
	G/L Account			Projec	ct		Amount	
		ansportation Fund-Recrea TINE MAINT/REPAIRS)	ational Transit-				497.66	
			Invoice	e Items	1			
· · · · · · · · · · · · · · · · · · ·		Vendor 10341	- MCI SERVI	CE PARTS INC. Total	S	Invoices	3	\$1,953.14
Vendor 10352 - MCK	(INLEY EQUIPMENT CORPORAT)	ION						
A103764IN	PLANNED MAINTENANCE VETERANS PARK	Paid by Check #409129)	12/24/2017	05/01/2018	05/01/2018	05/01/2018	200.00
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004154	BUILDING/GROUNDS MAINT. & R A103764-IN PLANNED MAINT	EPAIR - INV 1.000	0 EA	200.0000	200.00			
	G/L Account			Projec	ct .		Amount	
	10-8785-55020 (Ge MAINT & REPAIRS)	eneral Fund-Camp Commo	erce-BUILDING	G/GROUNDS			200.00	
	•		Invoice	e Items	1			
	Vendor	10352 - MCKINLEY E	OLITPMENT (OPPOPATION Total	S	Invoices	1	\$200.00

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Recei	ved Date Payment Date	Invoice Net Amount
Vendor 10505 - MOB	SILITY ADVANCEMENT GROUP								
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10003976	PROJECT CONSULTANT - CITY OF TRANSIT CONSULTING SERVICE INV201852		7.5000	EA	130.0000	975.00			
	G/L Account				Projec	at .		Amount	
	57-8330-54043 (Tr CONSULTANT)	ansportation Fu						975.00	
2018-10003976	PROJECT CONSULTANT - CITY OF TRANSIT CONSULTING SERVICE		2.5000	EA	130.0000	325.00			
	G/L Account				Projec	ct .		Amount	
	57-8330-54043 (Tr. CONSULTANT)	ansportation Fu	nd-Transit			_		325.00	
				Invoice	e Items	2			
	Ve	endor 10505 :	- MOBILIT	Y ADVANCE	EMENT GROUP Total	s	Invoices	1	\$1,300.00
Vandan 10200 MD						-		_	1-,
Vendor 10369 - MR. 137431	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check	# 40 9131		04/12/2018	05/01/2018	05/01/2018	05/01/2018	41.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2018-10000109	AUTOMOTIVE - MISCELLANEOUS INC: OPEN PO HOSE SUPPLY FYI		1.0000	EA	41.4500	41.45			
	G/L Account	•			Projec	at .		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	entral Garage-Ga	arage-AUTC	OMOTIVE-				41.45	
	•			Invoice	e Items	1			
		· · · · · · · · · · · · · · · · · · ·	Vendor	10369 - 1	MR. HOSE INC. Total	S	Invoices	1	\$41.45
Vendor 13674 - Nati 29207	onwide Environmental Services NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check	: # 409 132		04/15/2018	05/01/2018	05/01/2018	05/01/2018	14,865.44
P.O. Number 2018-10000291	Item Description STREET SWEEPING - MAINT & RE NATIONWIDE ENVIRONMENTAL (OPEN PO	<i>Quantity</i> 1.0000	U/M E A	Amount/Unit 14,865.4400	Total Amount 14,865.44	Vendor Catalog Part	Number Contract Number	
	STREET SWEEPING SVC FY 17/18 G/L Account	i			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13674 - Nat	ionwide Environmental Serv	ices						
29207	NATIONWIDE ENVIRONMENT OPEN PO STREET SWEEPING FY 17/18	•	132	04/15/2018	05/01/2018	05/01/2018	05/01/2018	14,865.44
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10-5140-56073	3 (General Fund-Public Wo JNT & REPAIR)	,	TREET		J	14,865.44	
		•	Invo	ice Items	1			
		Vendor 13674 - Natio	nwide Environ	mental Services Total	ls	Invoices	1	\$14,865.44
Vendor 15466 - NEM	MCO FOOD PRODUCTS							
170533	FOOD SERVICES RESTOCK	Paid by Check #409	133	04/03/2018	05/01/2018	05/01/2018	05/01/2018	1,111.52
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003979	MISCELLANEOUS SUPPLIES - Restock	Food Services 1.5	0000 EA	1,111.5200	1,111.52	2		
	G/L Account			Projec	ct		Amount	
	10-8770-60090) (General Fund-Snack Ba	-MISCELLANEO	US SUPPLIES)			1,111.52	
			Invo	ice Items	1			
170653	FOOD SUPPLIES	Paid by Check #409	133	04/05/2018	05/01/2018	05/01/2018	05/01/2018	253.46
P.O. Number	Item Description	Quai		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004002	MISCELLANEOUS SUPPLIES - FOOD SUPPLIES	INV 170653 1.	0000 EA	253.4600	253.46	5		
	G/L Account			Projec	ct		Amount	
	10-8770-60090) (General Fund-Snack Ba	-MISCELLANEO	US SUPPLIES)			253.46	
			Invo	ice Items	1			
170946	FOOD SUPPLIES	Paid by Check #409	133	04/12/2018	05/01/2018	05/01/2018	05/01/2018	168.61
P.O. Number	Item Description	Oual		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004104	MISCELLANEOUS SUPPLIES - FOOD SUPPLIES	INV 170946 1.	0000 EA	168.6100	168.61			
	G/L Account			Projec	ct		Amount	
	10-8770-60090) (General Fund-Snack Bar	-MISCELLANEO	US SUPPLIES)			168.61	
					1			
		Vendor 154	66 - NEMCO F	OOD PRODUCTS Total	ls	Invoices	3	\$1,533.59



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 15850 - NEX	KTREQUEST CO.							
1126	PUBLIC RECORDS REQUEST SOFTWARE - CITY CLERKS OFFICE 2017	Paid by Check #4	409134	02/22/2018	05/01/2018	05/01/2018	05/01/2018	5,500.00
P.O. Number	Item Description	Qi	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10002124	DEPARTMENT SUPPLIES - PUB REQUEST SOFTWARE - CITY C 2017		1.0000 EA	5,500.0000	5,500.00)		
	G/L Account			Projec	at .		Amount	
	10-1030-73020	(General Fund-City Cle	erk-RECORD STORAG	iE)			5,500.00	
			Invoice	e Items	1			
		Ven	ndor 15850 - NEXT	REQUEST CO. Total	S	Invoices	1	\$5,500.00
Vendor 15099 - ALE	XANDER E. ORTIZ							
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #4		04/04/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number	Item Description		luantity U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2018-10004112	COMMISSION STIPEND - Senior Commission Meeting Stipend 4		1.0000 EA	40.0000	40.00	1		
	<i>G/L Account</i> 10-8745-40020 STIPEND)	(General Fund-Senior	Citizens Commission-	Project COMMISSION	ct		Amount 40.00	
	3.1.2.10)		Invoice	e Items	1			
		Vendor	r 15099 - ALEXAN	IDER E. ORTIZ Total	S	Invoices	1	\$40.00
Vendor 15109 - OW	EN GROUP INC.							
4164	OWEN GROUP: OPEN PO ARCHITECTUAL AND ENGINEERING FOR AIR CON	Paid by Check #4	109136	02/12/2018	05/01/2018	05/01/2018	05/01/2018	38,700.00
P.O. Number	Item Description	Q	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10003116	MISCELLANEOUS CONSTRUCT GROUP: OPEN PO ARCHITECT ENGINEERING FOR AIR CON		1.0000 EA	38,700.0000	38,700.00			
	G/L Account			Projec	rt .		Amount	
	41-5180-57010.	14603 (MEASURE AA - S CONSTRUCTION BR		S-			38,700.00	
	~		Invoice	e Items	1			
	***************************************	Ven	dor 15109 - OWE	N GROUP INC. Total	s	Invoices	1	\$38,700.00

Invoice Number	Invoice Descri	ption	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15827 - PALI	P INC. DBA EX	CEL PAVING COM	IPANY									
2018-00003001	EXCEL PAVING Construction - Street Racing	"Malt Avenue	Paid by Chec	k #409137		03/23/	2018	05/01/2018	05/01/2018		05/01/2018	5,327.00
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2018-10001517	STREETS & H	WY - CONSTRUCTION - PO Construction -		1.0000	EA	5,327.0000		5,327.00		-		
	Avenue Suleet	G/L Account					Project	<i>+</i>			Amount	
		41-5170-52001.14 CONTRACTUAL SE									5,327.00	
			•	•	Invoice		1					
		Vendor :	15827 - PALP	INC. DBA	EXCEL PAVI	NG COMPANY	/ Totals	;	Invoice	es	1	\$5,327.00
Vendor 15589 - PAR	KHOUSE TIRE	INC										
1010610182		IBLECOIN RT600 VOICE 1010610182	Paid by Chec	k #409138		04/05/2	2018	05/01/2018	05/01/2018		05/01/2018	1,159.36
P.O. Number	Item Descript			Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10004065		- TIRES - 8R19.5 F RT600 A/P TIRE - I		6.0000	EA	156.6000		939.60				
		G/L Account					Project	<u>t</u>			Amount	
		57-8331-62011 (Tr	•	und-Transit (-						939.60	
2018-10004065	AUTOMOTIVE	- TIRES - CA RECY	CLING FEE	6.0000	EA	1.7500		10.50				
		G/L Account					Project	!			Amount	
		57-8331-62011 (Tr	•		•						10.50	
2018-10004065	AUTOMOTIVE LOOSE	- TIRES - YARD DI	SMOUNT	6.0000	EA	10.0000		60.00				
	LOOSE	G/L Account					Project	/			Amount	
		57-8331-62011 (Tr	ransportation F	und-Transit (Operations-A	UTOMOTIVE-	,				60.00	
2018-10004065	AUTOMOTIVE	- TIRES - YARD MO	OUNT LOOSE	6.0000	EA	10.0000		60.00				
		G/L Account					Project	!			Amount	
		57-8331-62011 (Tr	ransportation F								60.00	
2018-10004065	TAXES - SALE			1.0000	EA	89.2600		89.26				
		G/L Account	–				Project	t .			Amount	
		57-8331-62011 (TI	ransportation F	und-Transit (Operations-A	UTOMOTIVE-					89.26	
		,,			Invoice	e Items	5					



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
Vendor 15589 - PAR	KHOUSE TIRE INC									
1010610212	225/70R19.5 G CONT HSR TIR INVOICE 1010610212	RE - Paid by Che	ck #409138		05/01/2018	05/01/2018	05/01/2018		05/01/2018	655.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2018-10004064	AUTOMOTIVE - TIRES - 19.5X	6.00 10 HOLE	1.0000	EA	212.5000	212.50)			
	G/L Account				Proj	ect			Amount	
	57-8331-62011 TIRES)	(Transportation F	und-Transit (Operations-A	UTOMOTIVE-				212.50	
2018-10004064	AUTOMOTIVE - TIRES - 225/7 HSR TIRE - INVOICE 1010610		1.0000	EA	375.1500	375.15	i			
	G/L Account				Proj	ect			Amount	
	,	(Transportation F	und-Transit (Operations-A					375.15	
2018-10004064	AUTOMOTIVE - TIRES - CA RE	CYCLING FEE	1.0000	EA	1.7500	1.75	;			
	G/L Account				Proj				A mount	
	•	(Transportation F	und-Transit (Operations-A					1.75	
	TIRES)	(
2018-10004064	AUTOMOTIVE - TIRES - LABOI	R	1.0000	EA	10.0000	10.00	1			
	G/L Account				Proj	ect			Amount	
	57-8331-62011 TIRES)	(Transportation F	und-Transit (Operations-A	UTOMOTIVE-				10.00	
2018-10004064	TAXES - SALES TAXÉS		1.0000	EA	55.8300	55.83	}			
	G/L Account				Proj	ect			Amount	
	57-8331-62011 TIRES)	(Transportation F	und-Transit (Operations-A	UTOMOTIVE-				55.83	
	·			Invoice	e Items	5				
		Ve	ndor 1558 9	9 - PARKHO	USE TIRE INC Tot	als	Invoices		2	\$1,814.59
Vendor 11177 - LAU	JRA PEREZ									
04052018	P&R Commission Meeting 04/05/18	Paid by Che	ck #409139		04/05/2018	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 Pa	ert Number	Contract Number	
2018-10004030	COMMISSION STIPEND - P&R Meeting 04/05/18	Commission	1.0000	EA	40.0000	40.00				
	G/L Account				Proj	ect			Amount	
	10-8700-40020 COMMISSION S	(General Fund-Pa TIPEND)	arks and Recr	eation Comm	nission-				40.00	
		-		Invoice	e Items	1				
			Vendo	or 11177 -	LAURA PEREZ Tot	als	Invoices		1	\$40.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 14747 - PU	MPMAN, INC.							
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
P.O. Number	Item Description	Quantit;	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10000260	PUMP MAINTENANCE & REPAIRS 55030 OPEN PO STORM DRAIN F STATION MAINT FY 17/18		O EA	16,204.0000	16,204.00			
	G/L Account			Projec	ct		Amount	
	10-5140-55030 (G MAINTENANCE &	ieneral Fund-Public Works REPAIRS)	Contracts-PUM	1P			16,204.00	
			Invoice	e Items	1			•
		Vendo	14747 - PL	JMPMAN, INC. Total	ls	Invoices	1	\$16,204.00
Vendor 10321 - RE [WING BRANDS OF AMERICA I	NC						
20180410043695	SAFETY BOOTS FOR STAFF SNACK BAR	Paid by Check #40914:	l	04/10/2018	05/01/2018	05/01/2018	05/01/2018	113.85
P.O. Number 2018-10004107	Item Description DEPARTMENT SUPPLIES - INV 20180410043695 R MORENO	<i>Quantity</i> 1.000		Amount/Unit 113.8500	Total Amount 113.85	Vendor Catalog Part Numb	per Contract Number	
	G/L Account			Projec	ct		Amount	
	,	eneral Fund-Snack Bar-Di	PARTMENT SU				113.85	
	`		Invoice	e Items	1			
	Vend	or 10321 - RED WING	BRANDS OF	AMERICA INC Total	ls	Invoices	1	\$113.85
Vendor 15954 - RE [WING BUSINESS ADVANTAGE	ACCOUNT						
233147453	50-63010 SAFETY SHOES ANTHONY MIRANDA	Paid by Check #409142	2	02/26/2018	05/01/2018	05/01/2018	05/01/2018	103.93
P.O. Number	Item Description	Quantit;		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2018-10003861	UNIFORM PURCHASE - INVOICE 47453 REF. #20180310040695	#233-1- 1.000	0 EA	103.9300	103.93			
	G/L Account			Projec	ct		Amount	
	10-8750-63010 (G PURCHASE)	eneral Fund-Brenda Villa	Aquatics Cente	r-UNIFORM			103.93	
	·		Invoice	e Items	1			-
	Vender 150	54 - RED WING BUSIN	ESS ADVANT	AGE ACCOUNT Total	le	Invoices	1	\$103.93

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10420 - RE	WING SHOE STORE									
233236415	ANNUAL SAFETY BOOTS PURCHASE - CHIDI	Paid by Chec	:k #409143		03/28/2018	05/01/2018	05/01/2018		05/01/2018	175.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10004092	DEPARTMENT SUPPLIES - 6" SAFETY BOOTS PURCHASE- - 2018		1.0000	EA	175.0000	175.00	í			
	G/L Account				Projec	ct			Amount	
	10-5165-6001 SUPPLIES)	0 (General Fund-Tro	ee Maintena	nce-DEPARTN	MENT				175.00	
				Invoice	e Items	1				
		Vend	or 10420	- RED WING	SHOE STORE Total	S	Invoices		1 -	\$175.00
	MIX SOFTWARE, INC.									
IN0324	REMIX ENTERPRISE LICENSE YEAR - 5/8/18-5/7/19 - IN-03		:k #409144		04/13/2018	05/01/2018	05/01/2018		05/01/2018	10,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10004151	AUTOMOTIVE - MISCELLANE ENTERPRISE LICENSE 1 YEA - IN-0324		1.0000	EA	10,000.0000	10,000.00	1			
	G/L Account				Projec	ct			Amount	
	57-8331-6209	0.30010 (Transport	ation Fund-1	Fransit Operat	tions-				10,000.00	:
				ransic opera					,	•
		-MISCELLANEOUS N		Invoice		1			·	
		-MISCELLANEOUS N	MOSIP)	Invoice			Invoices		1 -	\$10,000.00
Vendor 10421 - RIN		-MISCELLANEOUS N	MOSIP)	Invoice	e Items		Invoices		1	\$10,000.00
Vendor 10421 - RIM 2018-00003045	AUTOMOTIVE:	-MISCELLANEOUS N	MOSIP) or 15650	Invoice	e Items		Invoices 05/01/2018		1 05/01/2018	
	AUTOMOTIVE	-MISCELLANEOUS N	MOSIP) or 15650	Invoice	e Items FTWARE, INC. Total	s 05/01/2018		Part Number		
2018-00003045	AUTOMOTIVE FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT	Vendo ERCE Paid by Chec	MOSIP) or 15650 ck #409145	Invoice - REMIX SO	e Items FTWARE, INC. Total 05/01/2018	s 05/01/2018	05/01/2018 <i>Vendor Catalog</i>	Part Number	05/01/2018	\$10,000.00 77.93
2018-00003045 P.O. Number	AUTOMOTIVE FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description	Vendo ERCE Paid by Chec	MOSIP) or 15650 ck #409145 Quantity	Invoice - REMIX SO	e Items FTWARE, INC. Total 05/01/2018 Amount/Unit	5 05/01/2018 Total Amount 33.89	05/01/2018 <i>Vendor Catalog</i>	Part Number	05/01/2018 Contract Number Amount	
2018-00003045 P.O. Number	AUTOMOTIVE 1 FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT 248125 MIXED JOINT COMPO	Vender Paid by Check REPAIR - INVOUND	MOSIP) or 15650 ck #409145	Invoice - REMIX SO	e Items FTWARE, INC. Total 05/01/2018 Amount/Unit 33.8900 Project	5 05/01/2018 Total Amount 33.89	05/01/2018 <i>Vendor Catalog</i>	Part Number	05/01/2018 Contract Number	
2018-00003045 P.O. Number	AUTOMOTIVE 4 FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT 248125 MIXED JOINT COMPO G/L Account 10-8785-55020 MAINT & REPA BUILDING/GROUNDS MAINT	Vender Paid by Check REPAIR - INVOUND Of (General Fund-Calairs)	MOSIP) or 15650 ck #409145	Invoice - REMIX SO U/M EA	e Items FTWARE, INC. Total 05/01/2018 Amount/Unit 33.8900 Project	5 05/01/2018 Total Amount 33.89	05/01/2018 Vendor Catalog	Part Number	05/01/2018 Contract Number Amount	
2018-00003045 <i>P.O. Number</i> 2018-10004000	AUTOMOTIVE 4 FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT 248125 MIXED JOINT COMPO G/L Account 10-8785-55020 MAINT & REPA	Vender Paid by Check REPAIR - INVOUND Of (General Fund-Calairs)	or 15650 ck #409145 Quantity 1.0000	Invoice - REMIX SO U/M EA	05/01/2018 Amount/Unit 33.8900 Project	5 05/01/2018 Total Amount 33.89	05/01/2018 Vendor Catalog	Part Number	05/01/2018 Contract Number Amount	
2018-00003045 <i>P.O. Number</i> 2018-10004000	AUTOMOTIVE A FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT 248125 MIXED JOINT COMPO G/L Account 10-8785-5502 MAINT & REPA BUILDING/GROUNDS MAINT 250531 PADLOCK G/L Account 10-8785-5502	Vender Paid by Check REPAIR - INVOUND O (General Fund-Catars) & REPAIR - INV O (General Fund-Catars) O (General Fund-Catars)	or 15650 ck #409145 Quantity 1.0000 cmp Commer 1.0000	Invoice - REMIX SO U/M EA rce-BUILDING	05/01/2018 Amount/Unit 33.8900 Project	5 05/01/2018 Total Amount 33.89	05/01/2018 Vendor Catalog	Part Number	05/01/2018 Contract Number Amount 33.89	
2018-00003045 <i>P.O. Number</i> 2018-10004000	AUTOMOTIVE A FOREST LUMBER CO., INC. SUPPLIES FOR CAMP COMME Item Description BUILDING/GROUNDS MAINT 248125 MIXED JOINT COMPO G/L Account 10-8785-5502 MAINT & REPA BUILDING/GROUNDS MAINT 250531 PADLOCK G/L Account	Vender Paid by Check REPAIR - INVOUND O (General Fund-Catars) & REPAIR - INV O (General Fund-Catars) O (General Fund-Catars)	or 15650 ck #409145 Quantity 1.0000 cmp Commer 1.0000	Invoice - REMIX SO U/M EA - CCE-BUILDING EA	05/01/2018 Amount/Unit 33.8900 Project	5 05/01/2018 Total Amount 33.89	05/01/2018 Vendor Catalog	Part Number	05/01/2018 Contract Number Amount 33.89	



Invoice Number	Invoice Description	Status	Held I	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10421 - RIM	1 FOREST LUMBER CO., INC.									
2018-00003045	SUPPLIES FOR CAMP COMMERC	CE Paid by Check #40	9145		05/01/2018	05/01/2018	05/01/2018		05/01/2018	. 77.93
P.O. Number	Item Description		,	,	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
		General Fund-Camp Co	mmerce-BU	ILDING/	GROUNDS				17.23	
	MAINT & REPAIR	RS)		Invoice :	Thamas					
				mvoice .	items .	3				
		Vendor 10421 - I	RIM FORES	T LUMB	SER CO., INC. Total	S	Invoices	i	1	\$77.93
Vendor 15008 - DAI	SY RIVERA									
04022018	YAC Stipend April 2018	Paid by Check #40	9146		04/02/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description	Qua	antity L	J/M .	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10004054	COMMISSION STIPEND - YAC S 2018	Stipend April 1	.0000	EA	40.0000	40.00	l			
	G/L Account				Projec	at .			Amount	
	•	GENERAL FUND-Youth	Advisory Co	mmissio	n-				40.00	
	COMMISSION ST	TPEND)			-					
				Invoice :	items .	L 				
		,	/endor 15 0	008 - DA	AISY RIVERA Total	S	Invoices	:	1 -	\$40.00
Vendor 14165 - PAT	RICIA RODRIGUEZ									
04022018	YAC Stipend April 2018	Paid by Check #40	9147		04/02/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description	Qua	antity L	J/M ,	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10004051	COMMISSION STIPEND - YAC S 2018	Stipend April 1	.0000	EA	40.0000	40.00	I			
	G/L Account				Projec	ct .			Amount	
	10-8756-40020 (COMMISSION ST	GENERAL FUND-Youth TPEND)	Advisory Co	mmissio	n-				40.00	
				Invoice :	Items :	1				
		Vendor	L4165 - PA	TRICIA	RODRIGUEZ Total	5	Invoices		1 _	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
	MO PLANNING GROUP, INC									
201802	CONTRACT PLANNING SERVIC - FEB 4, 2018 - MAR 3, 2018	ES Paid by Check	#409148		03/26/2018	05/01/2018	05/01/2018		05/01/2018	4,950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10004175	PROJECT CONSULTANT - PLAN TECHNICIAN, ERICK SAAVEDR - MARCH 3, 2018		1.0000	EA	4,950.0000	4,950.00	1			
	G/L Account				Proj	ect			Amount	
	10-1520-54043	General Fund-Plar	nning-PROJI		•	4			4,950.00	
				Invoice	e Items	1				
		Vendor 154	30 - ROMO	PLANNING	G GROUP, INC Tot	als	Invoices		1	\$4,950.00
Vendor 15394 - ARI	ANA SAINZ									
04022018	YAC Stipend April 2018	Paid by Check	#409149		04/02/2018	05/01/2018	05/01/2018		05/01/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog I	Part Number	Contract Number	
2018-10004052	COMMISSION STIPEND - YAC S 2018	Stipend April	1.0000	EA	40.0000	40.00	1			
	G/L Account				Proj	ect			Amount	
		GENERAL FUND-Y	outh Adviso	ry Commissi	on-				40.00	
	COMMISSION S	TPEND)		Invova	Thomas	4				
				THAOICE	Items	1				
			Vendor	15394 - A	RIANA SAINZ Tot	als	Invoices		1	\$40.00
Vendor 13379 - SAM	1BA HOLDINGS, INC.									
00070746	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2018-10004059	OTHER EQUIP. MAINT. & REPA	IRS - CA DMV	14.0000	EA	1.0000	14.00	1			
	G/L Account				Proj	ect			A mount	ľ
	61-6510-55051 (REPAIR)	Central Garage-Ga	arage-OTHE	r equipmen	IT MAINT &				14.00	
2018-10004059	OTHER EQUIP. MAINT. & REPA	IRS - CA DMV	31.0000	EA	1.0000	31.00	1			
	G/L Account				Proj	ect			Amount	
	61-6510-55051 (REPAIR)	Central Garage-Ga	arage-OTHE	r equipmen	IT MAINT &				31.00	
2018-10004059	OTHER EQUIP. MAINT. & REPA EPN - INV00070746 - 3/31/18	IRS - CA DMV	4.0000	EA	5.0000	20.00)			
	G/L Account				Proj	ect			Amount	
		Central Garage-Ga	arage-OTHE	r equipmen	-				20.00	
	REPAIR)									ļ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13379 - SAM	1BA HOLDINGS, INC.							
00070746	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
P.O. Number 2018-10004059	Item Description OTHER EQUIP. MAINT. & REPAIRS	<i>Quantit</i>) 5 - DRIVER 443.000		Amount/Unit .6500	Total Amount 287.95	Vendor Catalog Part Number	Contract Number	
	MONITOR G/L Account			Projec	7		Amount	
	•	ntral Garage-Garage-OTI	HER EQUIPMEN		•		287.95	
	NEI PUN		Invoice	e Items 4	4			
		Vendor 1337 9	9 - SAMBA HO	DLDINGS, INC. Totals	S	Invoices	1	\$352.95
Vendor 10034 - SCH	ILICK SERVICES, INC.							
4292	INV 4292 VETS REPAIR SNACK BAR STORAGE ROOM	Paid by Check #40915	L	03/16/2018	05/01/2018	05/01/2018	05/01/2018	1,407.91
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004099	BUILDING/GROUNDS MAINT. & R 4292 VETS REPAIR SNACK BAR ST ROOM		O EA	1,407.9100	1,407.91			
	G/L Account			Projec	ct		Amount	
		neral Fund-Municipal Fac DS MAINT & REPAIRS)	cilities Operatio	n-			1,407.91	
	BOILDING/GROOML	OS MAINT & REPAIRS)	Invoice	e Items	1			
		Vendor 10034	- SCHLICK SI	ERVICES, INC. Total	S	Invoices	1	\$1,407.91
Vendor 10057 - SIE	MENS INDUSTRY INC.							
5610106258	WASHINGTON BL PROJECT - BANNER POLE INSTALLATION - 4/05/18	Paid by Check #409152	<u> </u>	04/05/2018	05/01/2018	05/01/2018	05/01/2018	16,825.00
P.O. Number	Item Description	Quantit	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004093	MISCELLANEOUS CONSTRUCTION 5610106258 - WASHINGTON BL P		0 EA	16,825.0000	16,825.00			
	BANNER POLE INSTALLATION G/L Account			Projec	~†		Amount	
	*	010 (MEASURE AA -Major	Street Repairs	-			16,825.00	
		ONSTRUCTION WASHIN					,	
			Invoice		1			
		Vendor 10057	- SIEMENS IN	NDUSTRY INC. Total	S	Invoices	1	\$16,825.00

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
	NTEC CONSULTING SERVICES I								
1338973	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Chec	k #409153		04/03/2018	05/01/2018	05/01/2018	05/01/2018	2,779.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10001310	CONTRACTUAL SERVICES (CONV. CONSULTING: OPEN PO DESIGN ROSEWOOD NEIGHBORHOOD		1.0000	EA	2,779.0100	2,779.01			
	G/L Account				Proje	ct		Amount	
	41-5170-57010.146 MISCELLANEOUS C PROJECT)	•	•					2,779.01	
				Invoic	e Items	1			
	Vendor	15188 - ST	ANTEC CO	NSULTING	SERVICES INC Tota	ls	Invoices	1	\$2,779.01
	Z WTS SERVICES USA, INC.								
99182195	RENTAL DI, MI BED 1.6 - INV 99182195	Paid by Checl	k #409154		03/01/2018	05/01/2018	05/01/2018	05/01/2018	59.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10004097	OTHER EQUIP. MAINT. & REPAIR: DI MIX BED 1.6	S - RENTAL	1.0000	EA	59.1300	59.13			
	G/L Account				Proje	ct		Amount	
	10-5150-55020 (Ge BUILDING/GROUNI			ities Operatio	on-			59.13	
			,	Invoic	e Items	1			
-	· · · · · · ·	Vendor 159	38 - SUEZ	WTS SERVI	CES USA, INC. Tota	ls	Invoices	1	\$59.13
Vendor 11528 - SW									
04032018	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 3.1.18 - 3.31.18	Paid by Check	k #409155		04/03/2018	05/01/2018	05/01/2018	05/01/2018	25,564.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2018-10004073	MISCELLANEOUS CONSTRUCTION -009A - Sr Ctr Plaza, BVAC, Librar 3.31.18		1.0000	EA	10,225.6000	10,225.60			
	G/L Account				Proje	ct		Amount	
	41-5180-57010.146 MISCELLANEOUS C QUALTY)							10,225.60	
2018-10004073	MISCELLANEOUS CONSTRUCTION -009A - Sr Ctr Plaza, BVAC, Library 3.31.18		1.0000	EA	10,225.6000	10,225.60			
	G/L Account				Proje	ct		Amount	
	41-5180-57010.146 MISCELLANEOUS C							10,225.60	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 11528 - SW	INERTON BUILDERS							
04032018	CONSTRUCTION MGMT & PROJECT SUPPORT SERVICES 3.1.18 - 3.31.18	Paid by Check #409	9155	04/03/2018	05/01/2018	05/01/2018	05/01/2018	25,564.00
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004073	MISCELLANEOUS CONSTRUCT: -009A - Sr Ctr Plaza, BVAC, Lib 3.31.18		0000 EA	5,112.8000	5,112.80			
	G/L Account			Projec	ct		Amount	
	41-5180-57010 CONSTRUCTION	(MEASURE AA -Major Fa I)	cility Repairs-MISC	CELLANEOUS			5,112.80	
			Invoice	e Items	3			
		Vendor 11	1528 - SWINERT	ON BUILDERS Total	S	Invoices	1	\$25,564.00
Vendor 15073 - SYN	ICROMATICS CORPORATION							
104410	2018 1ST QTR RIDE REMINDE CALLS 1022 CALLS USING 1024 MINS		9156	04/05/2018	05/01/2018	05/01/2018	05/01/2018	112.28
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004060	MISCELLANEOUS CONSTRUCT QTR RIDE REMINDER CALLS 1 USING 1024 MINS		0000 EA	.0700	112.28			
	G/L Account			Projec	ct		Amount	
	57-8331-57010.	14025 (Transportation F	und-Transit Opera	tions-			112.28	
	MISCELLANEOU:	S CONSTRUCTION TRAN		•				
			Invoice	e Items	1			
,		Vendor 15073 - S \	YNCROMATICS C	CORPORATION Total	S	Invoices	1	\$112.28
Vendor 12783 - THE	ICEE COMPANY							
483344RJ	ICEE REORDER	Paid by Check #409	9157	04/11/2018	05/01/2018	05/01/2018	05/01/2018	199.17
P.O. Number	Item Description	•	ntity U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2018-10004069	MISCELLANEOUS SUPPLIES - I	CEE REORDER 1.	0000 EA	199.1700	199.17			
	G/L Account			Projec	ct		Amount	
	10-8770-60090	(General Fund-Snack Ba					199.17	
			Invoice	e Items	1			
		Vendor	12783 - THE I	CEE COMPANY Total	S	Invoices	1	\$199.17

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10099 - THF 18008	REE "E" SUPPLY THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158	3	04/03/2018	05/01/2018	05/01/2018	05/01/2018	271.30
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18		,	Amount/Unit 271.3000	Total Amount 271.30	Vendor Catalog Part Number	Contract Number	
	G/L Account	ransportation Fund-Transi REPAIRS)	t Operations-A	Project SUTOMOTIVE-	ct		Amount 271.30	
	·	•	Invoic	e Items	1			
18009	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158	3	04/04/2018	05/01/2018	05/01/2018	05/01/2018	351.22
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18			Amount/Unit 351.2200	Total Amount 351.22	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 57-8331-62030 (T i	ransportation Fund-Transi	t Operations-A	Project SUTOMOTIVE-	at .		Amount 351.22	
	ROUTINE MAINT/F	REPAIRS)	Invoic	e Items	1			
18010	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #409158	3	04/09/2018	05/01/2018	05/01/2018	05/01/2018	279.77
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT THREE "E" SUPPLY: OPEN PO FO MAINTENANCE SVC FY 17/18	R	0 EA	Amount/Unit 279.7700	Total Amount 279.77	Vendor Catalog Part Number	Contract Number	
	G/L Account	,	•	Projec	t.		Amount	
	57-8331-62030 (TI ROUTINE MAINT/F	ransportation Fund-Transi REPAIRS)					279.77	
			Invoic	e Items	1 			
V 1 45774 TO		Vendor :	10099 - THR	EE "E" SUPPLY Total	S	Invoices	3	\$902.29
Vendor 15774 - TON 04022018	YAC Stipend April 2018	Paid by Check #409159)	04/02/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number 2018-10004055	Item Description COMMISSION STIPEND - YAC Sti	Quantity	/ U/M	Amount/Unit 40.0000	, ,	Vendor Catalog Part Number	Contract Number	10.00
	2018 G/L Account			Projec	at .		Amount	



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15774 - TON	Y TRANDAFIR							
04022018 <i>P.O. Number</i>	YAC Stipend April 2018 Item Description 10-8756-40020 (G COMMISSION STI	Paid by Check #40915 Quanti ENERAL FUND-Youth Adi PEND)	ty U/M	04/02/2018 Amount/Unit ion-	05/01/2018 <i>Total Amount</i>	05/01/2018 Vendor Catalog Part Number	05/01/2018 Contract Number 40.00	40.00
	CO(11 12 50 20 14 5 1 21	Litto	Invoic	e Items	1			
		Vendor	15774 - TON	Y TRANDAFIR Total	S	Invoices	1	\$40.00
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
20181157	Washington Blvd. Widening & Reconstruction Project.CM Services	Paid by Check #40916	60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	38,301.00
P.O. Number 2018-10004117	Item Description MISCELLANEOUS CONSTRUCTIO	<i>Quantı</i> N - 1.00	, ,	Amount/Unit 38,301.0000	Total Amount 38,301.00	Vendor Catalog Part Number	Contract Number	
	Inv.#20181157 Dated 013118 G/L Account	0402 (0-21-1)	Mi Ch	Projec	t		Amount 38,301.00	
		0102 (Capital Improvem CONSTRUCTION WASHI	NGTON BLVD O	THER COSTS)	1		36,301.00	
20181158	Atlantic Blvd. Corridor Improvements Project.Cal for Projects	Paid by Check #40916	60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	3,500.00
P.O. Number 2018-10004116	Item Description MISCELLANEOUS CONSTRUCTIO	<i>Quanti</i> N - 1.00		Amount/Unit 3,500.0000	Total Amount 3,500.00	Vendor Catalog Part Number	Contract Number	
	Inv.@20181158.Dated013118 G/L Account			Projec	-t		Amount	
	41-5170-57010.14	615 (MEASURE AA -Majo CONSTRUCTION ATLANT	TC BLVD CORR		1		3,500.00	
20181159	All Way Stop Study @ Gerhar Avenue and Union Pacific Avenue	Paid by Check #40916		01/31/2018	05/01/2018	05/01/2018	05/01/2018	900.00
P.O. Number 2018-10004123	Item Description CONTRACTUAL SERVICES (CONV	Quanti	•	Amount/Unit 900.0000	Total Amount 900.00	Vendor Catalog Part Number	Contract Number	
		618 (MEASURE AA -Majo RVICES (CONV.) VARIOL			rt		Amount 900.00	
		, , , , , , , , , , , , , , , , , , , ,		-	1			



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
	NSTECH ENGINEERS, INC							
20181160	All Way Stop Study @ Ferguson	Paid by Check #4091	.60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	1,440.00
D.O. Number	Dr. and Gaspar Ave. Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	ı
P.O. Number 2018-10004120	CONTRACTUAL SERVICES (CONV	•	, ,	1,440.0000	1,440.00	-	TIDET CONTRACT NUMBER	
2010-1000-120	Inv.#20181160.Dated 013118	v.) - 1.0	DOU LA	1,440.0000	1, 7 10.00			
	G/L Account			Projec	ct		Amount	
	41-5170-52001.14	1618 (MEASURE AA -Maj	jor Street Repairs				1,440.00	İ
	CONTRACTUAL SE	ERVICES (CONV.) VARIO						
			Invoic	e Items	1			
20181161	TRANSTECH: OPEN PO MALT	Paid by Check #4091	.60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	210.00
	AVE. CONSTRUCTION PROJECT							
D.O. Mumbar	MGMT	Ouan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	İ
P.O. Number 2018-10001029	Item Description CONTRACTUAL SERVICES (CONV	<i>Quani</i> V.) - 1.0	,	210.0000	210.00	=	niber Contract Number	
2010-10001029	TRANSTECH MALT ABE CONSTR	•	000 LA	210.0000	210.00			
	PROJECT MGMT							
	G/L Account			Projec	ct		Amount	
		1630 (MEASURE AA -Maj					210.00	
	CONTRACTUAL SE	ERVICES (CONV.) STREE						
					1			
20181162	TRANSTECH: OPEN PO FOR	Paid by Check #4091	.60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	5,365.00
	CONSTRUCTION MANAGEMENT							
P.O. Number	WORK Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	1
2018-10000855	MISCELLANEOUS CONSTRUCTIO	•		5,365.0000	5,365.00		dontract ranner	
2010 10000033	TRANSTECH: OPEN PO FOR COM		J. 2.	5,505.0000	3,303.00			
	MANAGEMENT WORK							i
	G/L Account			Projec	ct		Amount	
		1626 (MEASURE AA -Maj					5,365.00	
	MISCELLANEOUS	CONSTRUCTION RAILR		•	1			ľ
20181164	Veterans Gym Interim	Paid by Check #4091	.60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	2,802.50
P.O. Number	Improvements - Bidding Phase	Quani	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	1
2018-10004109	Item Description MISCELLANEOUS CONSTRUCTION		•	2,802.5000	2,802.50		niber Contract Number	
2010-1000-103	Inv.#20181164.Dated 01318	714 - 1.00	000 LA	2,002.3000	2,002.30			
	G/L Account			Projec	ct		Amount	
		1693 (MEASURE AA -Maj		rs-			2,802.50	
	MISCELLANEOUS	CONSTRUCTION VETER						
	BLDG)			- TI				
			Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
20181165	Bandini Elementary School Safety & raffic Assessment	Paid by Check #40916	60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	3,860.00
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10004121	MISCELLANEOUS CONSTRUCTION Inv.#20181165.Dated 013118	N - 1.000	00 EA	3,860.0000	3,860.00			
	G/L Account			Projec	ct		Amount	
		698 (MEASURE AA -Law CONSTRUCTION BANDIN		ETY &			3,860.00	
	,		Invoice	e Items	1			
20181166	Atlantic Blvd. Environmental Stud	y Paid by Check #40916	0	01/31/2018	05/01/2018	05/01/2018	05/01/2018	960.00
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10004122	MISCELLANEOUS CONSTRUCTION Inv.#20181166	N - 1.000	00 EA	960.0000	960.00			
	G/L Account			Projec	ct		Amount	
		615 (MEASURE AA -Majo					960.00	ł
	MISCELLANEOUS (CONSTRUCTION ATLANT						
					1			
20181167	Mixmaster Traffic Study	Paid by Check #40916		01/31/2018	05/01/2018	05/01/2018	05/01/2018	2,290.00
P.O. Number	Item Description	Quantii		Amount/Unit	Total Amount		er Contract Number	
2018-10004168	SUPPORTIVE ENGINEERING - Inv.#20181167.Dated 013118	1.000	00 EA	2,290.0000	2,290.00			
	G/L Account			Projec	ct		Amount	
	10-5120-52010 (G ENGINEERING)	eneral Fund-Public Work					2,290.00	
			Invoic	e Items	1			
20181168	CM/SR.INSPECTOR - INVOICE 20181168	Paid by Check #40916	60	01/31/2018	05/01/2018	05/01/2018	05/01/2018	620.00
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2018-10004147	OTHER EQUIP. MAINT. & REPAIR CM/SR.INSPECTOR - INVOICE 20		00 EA	155.0000	620.00			
	G/L Account			Projec	ct		Amount	
		133 (Transportation Fund T & REPAIR MEASURE R	-CLEAN FUEL B	US CAPITAL)			620.00	
			Invoice	e Items	1			



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	l Date Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC							
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004119	MISCELLANEOUS CONSTRUCTION Inv.#20181169.Dated 013118	1.0000) EA	360.0000	360.00			
	G/L Account			Projec	ct		Amount	
		i21 (MEASURE AA -Major ONSTRUCTION ASTOR A'	VE TRAFFIC S	OLUTION)			360.00	
			Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004166	SUPPORTIVE ENGINEERING - Inv.#20181170.Dated 013118	1.0000) EA	9,961.0000	9,961.00			
	G/L Account			Projec	ct		Amount	
	10-5120-52010 (Ge ENGINEERING)	neral Fund-Public Works	Engineering-S	UPPORTIVE			9,961.00	
			Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004124	CONTRACTUAL SERVICES (CONV. Inv.#20181171.Dated 013118) - 1.0000) EA	3,720.0000	3,720.00			
	G/L Account			Projec	ct		Amount	
		54 (MEASURE AA -Measu RACTUAL SERVICES (CO					3,720.00	
	•		Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10004177	SUPPORTIVE ENGINEERING - Inv.#20181172.Dated 013118	1.0000) EA	1,800.0000	1,800.00			
	G/L Account			Projec	ct		Amount	
	10-5120-52010 (Ge ENGINEERING)	neral Fund-Public Works					1,800.00	
			Invoice	e Items	1			

nvoice Number	Invoice Description	Status	Held Reaso	on Invoice Dat	e Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
/endor 10067 - TRA	NSTECH ENGINEERS, INC							
20181173	Astor Avenue Beautification.Construction Drawings	Paid by Check #40	9160	01/31/2018	3 05/01/2018	05/01/2018	05/01/2018	465.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004110	MISCELLANEOUS CONSTRUCTION Inv.#20181173.Dated013118	ON - 1	.0000 EA	465.0000	465.00			
	G/L Account				<i>ject</i>		Amount	
		1621 (MEASURE AA -N					465.00	
	MISCELLANEOUS	CONSTRUCTION AST		ce Items	1			
20181174	Underwriting 2016 UIR Railroads Spreadsheet	Paid by Check #40	9160	01/31/2018	05/01/2018	05/01/2018	05/01/2018	1,920.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004169	SUPPORTIVE ENGINEERING - In	v.#20181174 1	.0000 EA	1,920.0000	1,920.00	1		
	G/L Account			Pro	<i>ject</i>		Amount	
	10-5120-52010 (G ENGINEERING)	General Fund-Public W					1,920.00	
			Invoi	ce Items	1			
20181176	Railroad Sound Wall South of Ferguson Drive Diagram	Paid by Check #40	9160	01/31/2018	05/01/2018	05/01/2018	05/01/2018	240.00
P.O. Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004167	SUPPORTIVE ENGINEERING - Inv.#20181176.Dated 013118	1	.0000 EA	240.0000	240.00			
	G/L Account			Pro	<i>ject</i>		Amount	
	10-5120-52010 (G ENGINEERING)	General Fund-Public W	orks Engineering-	SUPPORTIVE			240.00	
			Invoi	ce Items	1			
20181187	Veterans Gym Improvements Options Development	Paid by Check #40	9160	01/31/2018	05/01/2018	05/01/2018	05/01/2018	97.50
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004118	MISCELLANEOUS CONSTRUCTIC Inv.#20181187.Dated 013118	DN - 1	.0000 EA	97.5000	97.50			
	G/L Account			Pro	ject		Amount	
		1693 (MEASURE AA -N CONSTRUCTION VET					97.50	
	-		Invoi	ce Items	1			
		Vendor 10067	- TRANSTECH F	NGINEERS, INC To	tals	Invoices	19	\$78,812.0



nvoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	O INTEGRATED SECURITY LL							
9762543	ALARM BILLING ADJUSTMENT	•		01/01/2018	05/01/2018	05/01/2018	05/01/2018	659.90
P.O. Number	Item Description	Quar		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004101	ALARM SERVICES - INV 29762	543 BILLING 1.0	0000 EA	659.9600	659.96			1
	ADJUSTMENT G/L Account			Projec	ct		Amount	1
	· · · · · · · · · · · · · · · · · · ·	10053 (General Fund-Mu	nicinal Facilities ()		J.C.		659.96	
		S GREENWOOD LIBRAR		perauon			033.30	
	712 11 11 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1			e Items	1			
		Vendor 10026 - TYC	INTEGRATED	SECURITY LLC Total	ls	Invoices	1	\$659.96
endor 10824 - U-L	INE							
06124438	2 DRUM SPILL WORKSTATION INVOICE 96124438	- Paid by Check #409	162	03/28/2018	05/01/2018	05/01/2018	05/01/2018	187.49
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number]
2018-10004066	FREIGHT - FREIGHT	1.0	0000 EA	25.0000	25.00			
	G/L Account			Projec	ct		Amount	
	REPAIR)	(Central Garage-Garage-	OTHER EQUIPME	NT MAINT &			25.00	
2018-10004066	OTHER EQUIP. MAINT. & REPA SPILL WORKSTATION - INVOICE		0000 EA	149.0000	149.00			
	G/L Account			Projec	ct		Amount	
		(Central Garage-Garage-	OTHER EQUIPMEN	NT MAINT &			149.00	
2018-10004066	REPAIR) TAXES - SALES TAXES	1.0	0000 EA	13.4900	13.49			
	G/L Account			Projec	ct		Amount	
	61-6510-55051 (REPAIR)	(Central Garage-Garage-	OTHER EQUIPME	NT MAINT &			13.49	
			Invoice	e Items	3			
			Vendor 1	0824 - U-LINE Total	s	Invoices	1	\$187.49
	FOODSERVICE (CAMP)							
203980	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #409	163	03/29/2018	05/01/2018	05/01/2018	05/01/2018	1,202.21
P.O. Number	Item Description	Quar	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10003997	MISCELLANEOUS SUPPLIES - II FOOD SUPPLIES	NV 5203980 1.0)000 EA	1,202.2100	1,202.21			
	G/L Account			Projec	ct		Amount	
	10-8785-60090 (SUPPLIES)	(General Fund-Camp Con	nmerce-MISCELLA	NEOUS			1,202.21	
			Invoice	e Items	1			
			0 - US FOODSE				1	\$1,202.2

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	AGER FLEET SYSTEMS									
869130930812	VOYAGER FLEET SYSTEMS: C	OPEN Paid by Check	k #409164		05/08/2018	05/01/2018	05/01/2018		05/01/2018	17,200.62
P.O. Number	PO FUEL SVCS FY 17/18 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	!
2018-10001234	MISCELLANEOUS SUPPLIES -	VOYAGER FLEET	1.0000	EA	17,200.6200	17,200.62	_	, , a, , , , a, , , , , ,		
	SYSTEMS: OPEN PO FUEL SV				,	,				
	G/L Account				Projec	t			Amount	
	61-6510-62010) (Central Garage-G	arage-AUTC		•	_			17,200.62	
				Invoice	e Items 1	l 				
		Vendor	15812 - V	OYAGER FL	EET SYSTEMS Totals	s	Invoices		1 -	\$17,200.62
	ST COAST ARBORISTS, INC.									
135089	WEST COAST ARBORIST: OP PO FICUS TREE REMOVAL FY 17/18	•	k #409165		03/15/2018	05/01/2018	05/01/2018		05/01/2018	546.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000933	TREE & TURF MAINTENANCE ARBORIST: OPEN PO FICUS FY 17/18		1.0000	EA	546.0000	546.00				
	G/L Account				Projec	ct .			Amount	
		0.14638 (MEASURE			s-				546.00	
	MISCELLANEO	US CONSTRUCTION	I FICUS TRE	,	Th					
				Invoice						
135100	WEST COAST ARBORIST: OP PO TREE & TURF MAINT FY 17/18	EN Paid by Checl	k #409165		03/15/2018	05/01/2018	05/01/2018		05/01/2018	1,852.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10000500	TREE & TURF MAINTENANCE ARBORIST: OPEN PO TREE & 17/18		1.0000	EA	1,852.2000	1,852.20				
	G/L Account				Projec	rt -			Amount	
	10-5165-5502	1.10067 (General Fu	ınd-Tree Ma	intenance-TR	REE & TURF				1,852.20	
	MAINTENANCE	TREE TRIMMING -	CITYWIDE							
				Invoice	e Items	1				
		Vendor 100	77 - WEST	COAST ARE	BORISTS, INC. Total	S	Invoices		2	\$2,398.20
Vendor 10079 - WH	ITTIER FERTILIZER CO.									
332481	PARK MAINTENANCE SUPPLI	ES Paid by Checl	k #409166		04/12/2018	05/01/2018	05/01/2018		05/01/2018	120.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2018-10004103	BUILDING/GROUNDS MAINT. 332481 SOIL MIX	. & REPAIR - INV	1.0000	EA	120.1700	120.17				
	G/L Account				Projec	·†			Amount	1



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10079 - WH	ITTIER FERTILIZER CO.							
332481	PARK MAINTENANCE SUPPLIES	Paid by Check #40916	56	04/12/2018	05/01/2018	05/01/2018	05/01/2018	120.1
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8760-55020 (G MAINT & REPAIRS	eneral Fund-Park Mainte	nance-BUILDIN	G/GROUNDS			120.17	
	MAINT & REPAIRS	,	Invoic	e Items	1			
		Vendor 10079 -	WHITTIER F	ERTILIZER CO. Tota	ls	Invoices	1	\$120.17
Vendor 12820 - JOS	E ZAMBRANO							
04042018	Senior Citizens Commission Meeting Stipend 4/4/18	Paid by Check #40916	57	04/04/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004115	COMMISSION STIPEND - Senior Commission Meeting Stipend 4/4	*·	00 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	Ì
	10-8745-40020 (G STIPEND)	eneral Fund-Senior Citize	ens Commission	-COMMISSION			40.00	
			Invoic	e Items	1			
		Vendo	r 12820 - JO	SE ZAMBRANO Tota	ls	Invoices	1	\$40.00
Vendor 11723 - EST	HER ZAVALA							
04052018	P&R Commission Meeting 04/05/18	Paid by Check #40916	58	04/05/2018	05/01/2018	05/01/2018	05/01/2018	40.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10004031	COMMISSION STIPEND - P&R Co Meeting 04/05/18	mmission 1.00	00 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-8700-40020 (G COMMISSION STI	eneral Fund-Parks and R PEND)	ecreation Comr	mission-			40.00	
			Invoic	e Items	1			
	·	Vendo	or 11723 - E S	STHER ZAVALA Total	ls	Invoices	1	\$40.00



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10084 - ZUM	AR INDUSTRIES INC.								
0175302	SIGNS FABRICATION - COMBO	Paid by Check #40	9169	03/12/2018	05/01/2018	05/01/2018		05/01/2018	79.22
	BIKE/PED SIGN								•
P.O. Number	Item Description	Qua	entity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	İ
2018-10003975	STREET/TRAFFIC SIGNS-MAIN &	REP - 1.	.0000 EA	79.2200	79.22	:			
	ZUMAR INV. 0175302 - COMBO E	BIKE/PED							
	SIGN - ORDER DATE 2.21.18								
	G/L Account			Projed	ct			Amount	
	10-5140-56080 (G	eneral Fund-Public We	orks Contracts-ST	REET/TRAFFIC				79.22	
	SIGN-MAINT & RE								
			Invoid	ce Items	1				
		Vendor 100	84 - ZUMAR INI	DUSTRIES INC. Total	S	Invoices		1	\$79.22
				Grand Total	S	Invoices	15	o -	\$1,094,702.67

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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 Subtota	l:	•	\$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

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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 F	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 F	UND Subtotal:		\$3,835.50	\$0.00	\$0.00	\$3,835.50
Grand Totals:			\$1,094,702.67	\$0.00	\$0.00	\$1,094,702.67

Finance Director