



WARRANT REGISTER 20A

Payment Date Range 05/15/18 - 05/15/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10214 - AAHS SIGNS 63939	MISCELLANEOUS SUPPLIES - GRAPHICS FOR LIBRARY BICYCLE	Paid by Check #409241		03/27/2018	05/15/2018	05/15/2018		05/15/2018	673.75
<i>P.O. Number</i> 2018-10004080	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - WRAP FOR LIBRARY BOOK BICYCLE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 612.5000	<i>Total Amount</i> 612.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)				<i>Project</i>		<i>Amount</i> 612.50		
2018-10004080	TAX - SALES TAX	1.0000	EA	61.2500	61.25				
	<i>G/L Account</i> 70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)				<i>Project</i>		<i>Amount</i> 61.25		
	Invoice Items			2					
Vendor 10214 - AAHS SIGNS Totals									Invoices 1 \$673.75
Vendor 10031 - AIRGAS USA, LLC 9075	DISPOSABLE GLOVES FOR MECHANICS SIZE LARGE - INVOICE 9075338863	Paid by Check #409242		04/25/2018	05/15/2018	05/15/2018		05/15/2018	642.81
<i>P.O. Number</i> 2018-10004282	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - DISPOSABLE GLOVES FOR MECHANICS SIZE LARGE - INVOICE 9075338863	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 107.9000	<i>Total Amount</i> 431.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 431.60		
2018-10004282	OTHER EQUIP. MAINT. & REPAIRS - DISPOSABLE GLOVES FOR MECHANICS SIZE XLARGE	1.0000	EA	107.9000	107.90				
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 107.90		
2018-10004282	SHIPPING - SHIPPING	1.0000	EA	48.8300	48.83				
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 48.83		
2018-10004282	TAXES - SALES TAXES	1.0000	EA	54.4800	54.48				
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 54.48		
	Invoice Items			4					



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Vendor 10031 - AIRGAS USA, LLC									
9073868296	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #409242		05/15/2018	05/15/2018	05/15/2018		05/15/2018	276.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000027	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	276.9300	276.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						276.93		
			Invoice Items	1					
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 2 \$919.74
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
787272	BELT - ORDER # 498665	Paid by Check #409243		04/03/2018	05/15/2018	05/15/2018		05/15/2018	233.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003453	OTHER EQUIP. MAINT. & REPAIRS - BELT - ORDER # 498665	1.0000	EA	67.0200	67.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						67.02		
2018-10003453	OTHER EQUIP. MAINT. & REPAIRS - BELT DECK	1.0000	EA	44.6600	44.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						44.66		
2018-10003453	OTHER EQUIP. MAINT. & REPAIRS - GRAVELY BLADE 16.19 MOWER	3.0000	EA	22.3000	66.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						66.90		
2018-10003453	OTHER EQUIP. MAINT. & REPAIRS - REGULATOR VOLTAGE	1.0000	EA	35.1000	35.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						35.10		
2018-10003453	TAXES - SALES TAXES	1.0000	EA	20.3000	20.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						20.30		
			Invoice Items	5					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals									Invoices 1 \$233.98



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Vendor 10818 - AMERICAN MOVING PARTS, LLC 01A81516	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #409244		04/26/2018	05/15/2018	05/15/2018		05/15/2018	390.00
<i>P.O. Number</i> 2018-10000122	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 390.0000	<i>Total Amount</i> 390.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 390.00		
	<i>Invoice Items</i>	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	1		\$390.00
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC 778363	ORDER NUMBER 778363 DATE: 4/24/18	Paid by Check #409245		04/24/2018	05/15/2018	05/15/2018		05/15/2018	1,201.74
<i>P.O. Number</i> 2018-10004255	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - ORDER NUMBER 778363 DATE: 4/24/18-DRY SATIN 42x100	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,201.7400	<i>Total Amount</i> 1,201.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,201.74		
	<i>Invoice Items</i>	1							
862714	ORDER NO. 862714 DATE 4/27/18	Paid by Check #409245		04/27/2018	05/15/2018	05/15/2018		05/15/2018	1,318.91
<i>P.O. Number</i> 2018-10004293	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - ORDER NO. 862714 DATE 4/27/18-HP DRY SATIN 42X100	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,318.9100	<i>Total Amount</i> 1,318.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)			<i>Project</i>			<i>Amount</i> 1,318.91		
	<i>Invoice Items</i>	1							
862788	INVOICE NO. 862788 DATE 4/30/18	Paid by Check #409245		04/30/2018	05/15/2018	05/15/2018		05/15/2018	396.97
<i>P.O. Number</i> 2018-10004294	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - INVOICE NO. 862788 DATE 4/30/18- YELLOW CRT & MAIN CART	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 396.9700	<i>Total Amount</i> 396.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
862788	INVOICE NO. 862788 DATE 4/30/18	Paid by Check #409245		04/30/2018	05/15/2018	05/15/2018		05/15/2018	396.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						396.97		
	Invoice Items	1							
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 3 \$2,917.62
Vendor 10782 - BAKER COMMODITIES INC.									
30449323	GREASE CLEAN UP	Paid by Check #409246		03/09/2018	05/15/2018	05/15/2018		05/15/2018	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004325	PLUMBING MAINTENANCE & REPAIRS - INV 30449323 TRAP SERVICE ROSEWOOD PARK	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
	Invoice Items	1							
Vendor 10782 - BAKER COMMODITIES INC. Totals									Invoices 1 \$375.00
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									
35126/35061	BEE REMOVAL - MARCH & APRIL 2018	Paid by Check #409247		04/02/2018	05/15/2018	05/15/2018		05/15/2018	490.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004164	TREE & TURF MAINTENANCE - 35061 - BEE REMOVAL FROM TREE (BRISTOW PARK) - 03/28/18	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)						245.00		
2018-10004164	TREE & TURF MAINTENANCE - 35126 - BEE REMOVAL FROM LIGHT POLE AT COMMERCE WAY X HARBOR ST	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)						245.00		
	Invoice Items	2							
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals									Invoices 1 \$490.00



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Vendor 15892 - BETSON COIN-OP DISTRIBUTING CO. 2109233	(2) BAY TEK SKEEBALL ARCADES FOR TEEN CENTER	Paid by Check #409248		03/16/2018	05/15/2018	05/15/2018		05/15/2018	10,890.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002338	SHIPPING - FREIGHT SHIPPING	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)						800.00		
2018-10002338	SPECIAL EQUIPMENT - 024567 - BAY TEK 10' CLASSIC SKEEBALL REDEMPTION GAMES -	2.0000	EA	4,150.0000	8,300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)						8,300.00		
2018-10002338	SPECIAL EQUIPMENT - INSTALLATION	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)						800.00		
2018-10002338	TAX - TAX	1.0000	EA	990.0000	990.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)						990.00		
Invoice Items				4					
Vendor 15892 - BETSON COIN-OP DISTRIBUTING CO. Totals						Invoices	1		\$10,890.00
Vendor 15088 - BG PETROSPECS, INC 1806989	GRIME BUSTER - SHOP SOAP FOR MECHANICS - INVOICE 1806989	Paid by Check #409249		04/19/2018	05/15/2018	05/15/2018		05/15/2018	237.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004204	OTHER EQUIP. MAINT. & REPAIRS - GRIME BUSTER - SHOP SOAP FOR MECHANICS - INVOICE 1806989	8.0000	EA	26.9500	215.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						215.60		
2018-10004204	TAXES - SALES TAXES	1.0000	EA	21.5700	21.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						21.57		
Invoice Items				2					
Vendor 15088 - BG PETROSPECS, INC Totals						Invoices	1		\$237.17



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Vendor 15432 - BIBLIOTHECA, LLC									
SI0038177US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #409250		04/11/2018	05/15/2018	05/15/2018		05/15/2018	1,505.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004079	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 23 AUDIOBOOK LICENSES	1.0000	EA	1,306.1900	1,306.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						1,306.19		
2018-10004079	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 9 EBOOK LICENSES	1.0000	EA	199.5800	199.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						199.58		
	Invoice Items			2					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	1		\$1,505.77
Vendor 11387 - BLACKSTONE AUDIO, INC.									
981096	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #409251		03/27/2018	05/15/2018	05/15/2018		05/15/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004226	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD - BELOVED	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						50.00		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	1		\$50.00
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
171485	PROGRESS FOR FOCUSED EIR (CITADEL OUTLETS EXPANSION PROJECT)	Paid by Check #409252		03/03/2017	05/15/2018	05/15/2018		05/15/2018	6,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004311	MISCELLANEOUS CONSTRUCTION - INV. 171485-PROGRESS FOR FOCUSED EIR (CITADEL OUTLETS EXPANSION)	1.0000	EA	6,500.0000	6,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
171485	PROGRESS FOR FOCUSED EIR (CITADEL OUTLETS EXPANSION PROJECT)	Paid by Check #409252		03/03/2017	05/15/2018	05/15/2018		05/15/2018	6,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						6,500.00		
	Invoice Items	1							
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals				Invoices		1			\$6,500.00
Vendor 15468 - ERIKA BOJORQUEZ									
04182018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	Paid by Check #409253		04/18/2018	05/15/2018	05/15/2018		05/15/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002253	COMMISSION STIPEND - ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15468 - ERIKA BOJORQUEZ Totals				Invoices		1			\$40.00
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
21784	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #409254		04/20/2018	05/15/2018	05/15/2018		05/15/2018	169.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	169.7400	169.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						169.74		
	Invoice Items	1							



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Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
21795	AC REPAIR-COMPRESSOR SEAL/CLUTCH UNIT 304 - INV 21795	Paid by Check #409254		04/24/2018	05/15/2018	05/15/2018		05/15/2018	1,104.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004279	OTHER EQUIP. MAINT. & REPAIRS - AC REPAIR-COMPRESSOR SEAL/CLUTCH UNIT 304 - INV 21795	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2018-10004279	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						495.00		
2018-10004279	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	531.7300	531.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						531.73		
2018-10004279	OTHER EQUIP. MAINT. & REPAIRS - SUPPLIES	1.0000	EA	24.7500	24.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						24.75		
2018-10004279	TAXES - SALES TAXES	1.0000	EA	52.8700	52.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						52.87		
	Invoice Items			5					
21801	LEAKING COMPRESSOR/NEW LIP SEAL REPLACE UNIT 305 - INVOICE 21801	Paid by Check #409254		04/25/2018	05/15/2018	05/15/2018		05/15/2018	832.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004283	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	495.0000	495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						495.00		
2018-10004283	AUTOMOTIVE - ROUTINE MAINT. & RE - LEAKING COMPRESSOR/NEW LIP SEAL REPLACE UNIT 305 - INVOICE 21801	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						.00		



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Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
21801	LEAKING COMPRESSOR/NEW LIP SEAL REPLACE UNIT 305 - INVOICE 21801	Paid by Check #409254		04/25/2018	05/15/2018	05/15/2018		05/15/2018	832.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004283	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	283.5300	283.53				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						283.53		
2018-10004283	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	24.7500	24.75				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						24.75		
2018-10004283	TAXES - SALES TAXES	1.0000	EA	29.2900	29.29				
	G/L Account				Project		Amount		
	57-8333-62030 (Transportation Fund-Dial-A-Ride-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						29.29		
			Invoice Items	5					
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC. Totals							Invoices	3	\$2,106.66
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
PP00006182	CALIFORNIA WATER SERVICE COMPANY BILLING 2/2/18	Paid by Check #409255		02/02/2018	05/15/2018	05/15/2018		05/15/2018	1,752.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004178	MISCELLANEOUS CONSTRUCTION - PP00006182 - REMOVE/REPLACE INOPERABLE A/C UNIT IN CHLORINE ROOM	1.0000	EA	1,752.6700	1,752.67				
	G/L Account				Project		Amount		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						1,752.67		
			Invoice Items	1					
PP0006205	EQUIPMENT AND SERVICES INSTALLATION - PACIFIC DRIVE - 3/2/2018	Paid by Check #409255		03/02/2018	05/15/2018	05/15/2018		05/15/2018	398,101.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004254	MISCELLANEOUS CONSTRUCTION - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR -DATE:3/2/18	1.0000	EA	324,598.8400	324,598.84				
	G/L Account				Project		Amount		
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)						324,598.84		



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Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY									
PP0006205	EQUIPMENT AND SERVICES INSTALLATION - PACIFIC DRIVE - 3/2/2018	Paid by Check #409255		03/02/2018	05/15/2018	05/15/2018		05/15/2018	398,101.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004254	MISCELLANEOUS EXPENSE - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR - DATE:3/2/18	1.0000	EA	15,560.0000	15,560.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7532-73010 (Water Utility-Water Utility-MISCELL EXPENSE)						15,560.00		
2018-10004254	MISCELLANEOUS EXPENSE - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR - DATE:3/2/18	1.0000	EA	13,220.7100	13,220.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7530-73010 (Water Utility-Pumping-MISCELL EXPENSE)						13,220.71		
2018-10004254	MISCELLANEOUS EXPENSE - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR - DATE:3/2/18	1.0000	EA	9,390.0000	9,390.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7550-73010 (Water Utility-Transmission/Distribution-MISCELL EXPENSE)						9,390.00		
2018-10004254	OTHER EQUIP. MAINT. & REPAIRS - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR -DATE:3/2/18	1.0000	EA	25,332.0000	25,332.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7550-55051 (Water Utility-Transmission/Distribution-OTHER EQUIPMENT MAINT & REPAIR)						25,332.00		
2018-10004254	PROJECT CONSULTANT - INV. PP00006205 - SUBJ: INSTALL 8" PVC - PACIFIC DR - DATE:3/2/18	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	50-7510-54043 (Water Utility-Water Utility Administration-PROJECT CONSULTANT)						10,000.00		
Invoice Items				6					
Vendor 14057 - CALIFORNIA WATER SERVICE COMPANY Totals					Invoices	2	\$399,854.22		



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Vendor 13081 - CAMINO REAL CHEVROLET 98676	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #409256		04/24/2018	05/15/2018	05/15/2018		05/15/2018	445.75
<i>P.O. Number</i> 2018-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 445.7500	<i>Total Amount</i> 445.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 445.75		
	<i>Invoice Items</i> 1								
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$445.75
Vendor 10313 - CATERING BY HERACH AND ARA 03081811	Invoice # 3-08-18-11 Crea Meeting March 8, 2018	Paid by Check #409257		03/08/2018	05/15/2018	05/15/2018		05/15/2018	135.38
<i>P.O. Number</i> 2018-10004238	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice # 3-08- 18-11 Crea Meeting March 8, 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.3800	<i>Total Amount</i> 135.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 135.38		
	<i>Invoice Items</i> 1								
04121808	Invoice# 4-12-18-08 CREA Meeting 4/12/18	Paid by Check #409257		04/13/2018	05/15/2018	05/15/2018		05/15/2018	135.38
<i>P.O. Number</i> 2018-10004291	<i>Item Description</i> LOCAL MEETINGS EXPENSES - Invoice# 4-12- 18-08 CREA Meeting 4/12/18 Lunch	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 135.3800	<i>Total Amount</i> 135.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 135.38		
	<i>Invoice Items</i> 1								
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	2		\$270.76
Vendor 10530 - CENGAGE LEARNING 63491500	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #409258		04/05/2018	05/15/2018	05/15/2018		05/15/2018	107.43
<i>P.O. Number</i> 2018-10004081	<i>Item Description</i> LIBRARY COLLECTION - ADULT - MAY AND JUNE BESTSELLER PLAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.1100	<i>Total Amount</i> 98.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 98.11		



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Vendor 10530 - CENGAGE LEARNING 63491500	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #409258		04/05/2018	05/15/2018	05/15/2018		05/15/2018	107.43
<i>P.O. Number</i> 2018-10004081	<i>Item Description</i> TAX - SALES TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.3200	<i>Total Amount</i> 9.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 9.32		
	Invoice Items	2							
Vendor 10530 - CENGAGE LEARNING Totals									Invoices 1 \$107.43
Vendor 13465 - CLUB SERVICES 2020	50-55051 INVOICE 2020 BVAC REPAIR ELLIPTICAL	Paid by Check #409259		04/11/2018	05/15/2018	05/15/2018		05/15/2018	243.73
<i>P.O. Number</i> 2018-10004152	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2020 REPAIR OF FITNESS CENTER ELLIPTICAL MACHINE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 243.7300	<i>Total Amount</i> 243.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 243.73		
	Invoice Items	1							
Vendor 13465 - CLUB SERVICES Totals									Invoices 1 \$243.73
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1181518	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409260		04/14/2018	05/15/2018	05/15/2018		05/15/2018	483.16
<i>P.O. Number</i> 2018-10000030	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 483.1600	<i>Total Amount</i> 483.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 483.16		
	Invoice Items	1							



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Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1181545	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #409260		04/16/2018	05/15/2018	05/15/2018		05/15/2018	331.10
<i>P.O. Number</i> 2018-10000030	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18 <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 331.1000	<i>Total Amount</i> 331.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 331.10	
Invoice Items				1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$814.26
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 18040905837	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	207.43
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18 <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 207.4300	<i>Total Amount</i> 207.43	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 207.43	
Invoice Items				1					
18040905884	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	38.27
<i>P.O. Number</i> 2018-10000702	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18 <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 38.2700	<i>Total Amount</i> 38.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 38.27	
Invoice Items				1					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18040905894	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	3,361.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000376	STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	1.0000	EA	3,361.3000	3,361.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						3,361.30		
	Invoice Items			1					
18040905894-1	STREET LIGHT MAINTENANCE/REPAIR (THRU MAR 2018)	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	679.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004309	STREET LIGHTING MAINT. & REPAIRS - 18040905894 - STREET LIGHT REPAIR - TELEGRAPH/WOODS - THRU 3/2018	1.0000	EA	679.1000	679.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						679.10		
	Invoice Items			1					
18040905902	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	2,329.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	2,329.6200	2,329.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						2,329.62		
	Invoice Items			1					
18040905911	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	409.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	409.9500	409.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18040905911	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	409.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						409.95		
				Invoice Items	1				
18040905915	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	247.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	247.7000	247.70				
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				247.70	
				Invoice Items	1				
18040905920	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	261.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	261.8300	261.83				
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				261.83	
				Invoice Items	1				
18040906155	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409261		04/09/2018	05/15/2018	05/15/2018		05/15/2018	1,586.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	1,586.9500	1,586.95				
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>	
				10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				1,586.95	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
18040905916	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #409261		05/15/2018	04/09/2018	05/15/2018		05/15/2018	329.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	329.1300	329.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						329.13		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	10		\$9,451.28
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN18000773	TRAFFIC SIGNAL REPAIR - TS0909/EASTERN AVE @ TELEGRAPH RD	Paid by Check #409262		02/01/2017	05/15/2018	05/15/2018		05/15/2018	336.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004278	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180000773 - TS REPAIR EASTERN AVE @ TELEGRAPH THRU 2/2018	1.0000	EA	336.6900	336.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						336.69		
	Invoice Items			1					
IN18000719	BUILDING & SAFETY SERVICES FOR PERIOD JANUARY 2018	Paid by Check #409262		03/22/2018	05/15/2018	05/15/2018		05/15/2018	39,112.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004314	BUILDING INSPECTION - INV. IN180000719 - BUILDING INSPECTION FOR PERIOD JANUARY 2018	1.0000	EA	19,556.2900	19,556.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						19,556.29		
2018-10004314	PLAN CHECK - INV. IN180000719 - PLAN CHECK FOR PERIOD JANUARY 2018	1.0000	EA	19,556.2900	19,556.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						19,556.29		
	Invoice Items			2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437				Totals		Invoices	2		\$39,449.27



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Vendor 14893 - CUSTOM COATINGS LLC									
C1311	8FT BEDLINER XTRA GRINDING & REMOVAL DIRT PAINT - INV C1311	Paid by Check #409263		04/18/2018	05/15/2018	05/15/2018		05/15/2018	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004203	AUTOMOTIVE - ROUTINE MAINT. & RE - 8FT BEDLINER XTRA GRINDING & REMOVAL DIRT PAINT - INV C1311	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						600.00		
	Invoice Items			1					
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	1		\$600.00
Vendor 10131 - DAVE'S TROPHIES									
50577	PLAQUES (6) FOR 2018 ARBOR DAY POSTER CONTEST WINNERS	Paid by Check #409264		03/27/2018	05/15/2018	05/15/2018		05/15/2018	155.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004339	DEPARTMENT SUPPLIES - 50577 PLAQUES (6) FOR 2018 ARBOR DAY POSTER CONTEST WINNERS	1.0000	EA	155.1000	155.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						155.10		
	Invoice Items			1					
Vendor 10131 - DAVE'S TROPHIES Totals						Invoices	1		\$155.10
Vendor 15389 - DK SPECIALTIES									
11409	BRIEFCASE EMBROIDERY FOR LIBRARY COMMISSIONERS	Paid by Check #409265		04/23/2018	05/15/2018	05/15/2018		05/15/2018	32.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004023	DEPARTMENT SUPPLIES - Briefcase Embroidery for A.Mendoza & C. Marquez Cooper	1.0000	EA	32.7800	32.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-60010 (General Fund-Library Commission-DEPARTMENT SUPPLIES)						32.78		
	Invoice Items			1					
Vendor 15389 - DK SPECIALTIES Totals						Invoices	1		\$32.78



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15274 - ENRIQUE AUTO ELECTRIC 1852	REPAIR HVAC VACUUM LINE UNIT 402 - INVOICE 1852	Paid by Check #409266		02/24/2018	05/15/2018	05/15/2018		05/15/2018	220.00
<i>P.O. Number</i> 2018-10004274	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - REPAIR HVAC VACUUM LINE UNIT 402 - INVOICE 1852	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 220.0000	<i>Total Amount</i> 220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 220.00		
	<i>Invoice Items</i>	1							
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$220.00
Vendor 14247 - ESA 132653	PROFESSIONAL SERVICES - 11.1.17-11.30.17 7316 GAGE AVE.	Paid by Check #409267		12/11/2017	05/15/2018	05/15/2018		05/15/2018	3,210.00
<i>P.O. Number</i> 2018-10004176	<i>Item Description</i> MISCELLANEOUS ITEM - PROFESSIONAL SERVICES - 11.1.17-11.30.17 7316 GAGE AVE.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,210.0000	<i>Total Amount</i> 3,210.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i>			<i>Amount</i> 3,210.00		
	<i>Invoice Items</i>	1							
Vendor 14247 - ESA Totals						Invoices	1		\$3,210.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 7450279	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409268		04/17/2018	05/15/2018	05/15/2018		05/15/2018	450.58
<i>P.O. Number</i> 2018-10004342	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 7450279-A-1 PORANGE REFLECTIVE CONE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.5800	<i>Total Amount</i> 450.58	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 450.58		
	<i>Invoice Items</i>	1							
7491632A	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409268		04/23/2018	05/15/2018	05/15/2018		05/15/2018	106.32
<i>P.O. Number</i> 2018-10004328	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 7491632-A-1 INDUSTRIAL PISTOL NOZZLE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 106.3200	<i>Total Amount</i> 106.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
7491632A	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #409268		04/23/2018	05/15/2018	05/15/2018		05/15/2018	106.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						106.32		
	Invoice Items	1							
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	2		\$556.90
Vendor 14838 - EZ PRINT USA									
16069	Commerce Connectionn May Issue Invoice 16069 date 4/25/18	Paid by Check #409269		04/25/2018	05/15/2018	05/15/2018		05/15/2018	2,354.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004268	PRINTING SERVICES - Commerce Connectionn May Issue Invoice 16069 date 4/25/18	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,354.25		
	Invoice Items	1							
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,354.25
Vendor 13908 - FACILITYDUDE									
25318	MAINTENANCE EDGE - ANNUAL SUBSCRIPTION 7/01/18-6/30/19	Paid by Check #409270		07/01/2018	05/15/2018	05/15/2018		05/15/2018	2,661.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004188	BUILDING/GROUNDS MAINT. & REPAIR - INV 25318 MAINTENANCE EDGE - ANNUAL SUBSCRIPTION FY 18/19	1.0000	EA	2,661.3900	2,661.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,661.39		
	Invoice Items	1							
Vendor 13908 - FACILITYDUDE Totals						Invoices	1		\$2,661.39



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Vendor 10496 - FEDEX EXPRESS									
614218288	STANDARD OVERNIGHT DELIVERY TO DAVID EVANS & ASSOC 04/03/18	Paid by Check #409271		04/06/2018	05/15/2018	05/15/2018		05/15/2018	90.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004260	MAILING/DELIVERY SERVICES - INV. 6-142-18288 FEDEX STD OVERNIGHT TO GREG CLARK - 04/03/18	1.0000	LT	45.0300	45.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						45.03		
2018-10004260	MAILING/DELIVERY SERVICES - INV. 6-142-18288 FEDEX STD OVERNIGHT TO GREG CLARK - 04/03/18	1.0000	EA	45.0300	45.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						45.03		
	Invoice Items			2					
Vendor 10496 - FEDEX EXPRESS Totals						Invoices	1		\$90.06
Vendor 15976 - GARLAND ASSOCIATES, INC									
185011	Astor Avenue Speed Humps-Cushions Plan (Review & Finalize)	Paid by Check #409272		04/02/2018	05/15/2018	05/15/2018		05/15/2018	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004368	MISCELLANEOUS CONSTRUCTION - Inv.#18-5011.Dated 040218	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)						1,000.00		
	Invoice Items			1					
Vendor 15976 - GARLAND ASSOCIATES, INC Totals						Invoices	1		\$1,000.00
Vendor 10303 - GRAINGER									
9769243503	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #409273		04/25/2018	05/15/2018	05/15/2018		05/15/2018	64.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	64.4700	64.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						64.47		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	1		\$64.47



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P188842	TURBO ASM - INVOICE P188842	Paid by Check #409274		02/16/2018	05/15/2018	05/15/2018		05/15/2018	2,534.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - CLAMP V BAND	1.0000	EA	35.2600	35.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						35.26		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - CORE	1.0000	EA	253.0000	253.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						253.00		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - NUT	4.0000	EA	2.3800	9.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						9.52		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - SENSOR OXYGEN	1.0000	EA	249.2400	249.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						249.24		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - SENSOR TEMP	1.0000	EA	177.4400	177.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						177.44		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - STUD	4.0000	EA	5.8900	23.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						23.56		
2018-10004201	OTHER EQUIP. MAINT. & REPAIRS - TURBO ASM - INVOICE P188842	1.0000	EA	1,556.3900	1,556.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,556.39		
2018-10004201	TAXES - SALES TAXES	1.0000	EA	230.4400	230.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						230.44		
Invoice Items				8					



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Vendor 11032 - HD INDUSTRIES									
P191889	VALVE AIR CONTROL - INVOICE P191889	Paid by Check #409274		04/11/2018	05/15/2018	05/15/2018		05/15/2018	2,365.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004195	OTHER EQUIP. MAINT. & REPAIRS - SENSOR MASS FLOW	6.0000	EA	138.5600	831.36				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						831.36		
2018-10004195	OTHER EQUIP. MAINT. & REPAIRS - VALVE AIR CONTROL - INVOICE P191889	2.0000	EA	659.6900	1,319.38				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,319.38		
2018-10004195	TAXES - SALES TAXES	1.0000	EA	215.0700	215.07				
	G/L Account				Project		Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						215.07		
	Invoice Items			3					
Vendor 11032 - HD INDUSTRIES Totals						Invoices	2		\$4,900.66
Vendor 15967 - FLORENCE NISHIDA HENDLER									
2018-00003133	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #409275		03/29/2018	05/15/2018	05/15/2018		05/15/2018	35.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004088	MISCELLANEOUS SUPPLIES - GARDENING WORKSHOP AT BRISTOW LIBRARY ON 03-29-2018	1.0000	EA	35.0000	35.00				
	G/L Account				Project		Amount		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						35.00		
	Invoice Items			1					
Vendor 15967 - FLORENCE NISHIDA HENDLER Totals						Invoices	1		\$35.00
Vendor 10725 - HI-LINE									
10613790	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #409276		04/19/2018	05/15/2018	05/15/2018		05/15/2018	250.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	250.6000	250.60				
	G/L Account				Project		Amount		



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Vendor 10725 - HI-LINE									
10613790	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #409276		04/19/2018	05/15/2018	05/15/2018		05/15/2018	250.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						250.60		
	Invoice Items	1							
Vendor 10725 - HI-LINE Totals				Invoices		1			\$250.60
Vendor 10216 - HOSE-MAN INC.									
4163869000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #409277		04/20/2018	05/15/2018	05/15/2018		05/15/2018	41.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000121	AUTOMOTIVE - MISCELLANEOUS - HOSE-MAN: OPEN PO SUPPLIES FY 17/18	1.0000	EA	41.8300	41.83				
	G/L Account			Project			Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						41.83		
	Invoice Items	1							
Vendor 10216 - HOSE-MAN INC. Totals				Invoices		2			\$231.80
Vendor 12593 - INCA GOLD PRODUCTS LLC									
37058	10Z INCA GOLD 500EA/CS PINE FOR MCI TOILETS - INV 37058	Paid by Check #409278		04/11/2018	05/15/2018	05/15/2018		05/15/2018	331.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004200	FREIGHT - FREIGHT	1.0000	EA	36.4700	36.47				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						36.47		



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Vendor 12593 - INCA GOLD PRODUCTS LLC 37058	10Z INCA GOLD 500EA/CS PINE FOR MCI TOILETS - INV 37058	Paid by Check #409278		04/11/2018	05/15/2018	05/15/2018		05/15/2018	331.69
<i>P.O. Number</i> 2018-10004200	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - 10Z INCA GOLD 500EA/CS PINE FOR MCI TOILETS - INV 37058	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 268.3800	<i>Total Amount</i> 268.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					<i>Project</i>		<i>Amount</i> 268.38	
2018-10004200	TAXES - SALES TAXES	1.0000	EA	26.8400	26.84			<i>Amount</i> 26.84	
	<i>G/L Account</i> 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					<i>Project</i>			
	Invoice Items			3					
Vendor 12593 - INCA GOLD PRODUCTS LLC Totals						Invoices	1		\$331.69
Vendor 10434 - INGRAM LIBRARY SERVICES 66948405	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #409279		04/12/2018	05/15/2018	05/15/2018		05/15/2018	17.99
<i>P.O. Number</i> 2018-10004225	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - VETERANS LIBRARY (GAZIPUR SOLUTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.5700	<i>Total Amount</i> 15.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					<i>Project</i>		<i>Amount</i> 15.57	
2018-10004225	SHIPPING - SHIPPING/HANDLING	1.0000	EA	.8600	.86			<i>Amount</i> .86	
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					<i>Project</i>			
2018-10004225	TAX - SALES TAX	1.0000	EA	1.5600	1.56			<i>Amount</i> 1.56	
	<i>G/L Account</i> 10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					<i>Project</i>			
	Invoice Items			3					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	1		\$17.99



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Vendor 13742 - INLAND KENWORTH INC.									
1167MNS	REPLACED ECM ON UNIT 336 (LABOR) - INVOICE 1167MNS	Paid by Check #409280		04/10/2018	05/15/2018	05/15/2018		05/15/2018	4,739.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004196	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	3,058.3300	3,058.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						3,058.33		
2018-10004196	OTHER EQUIP. MAINT. & REPAIRS - REPLACED ECM ON UNIT 336 (LABOR) - INVOICE 1167MNS	1.0000	EA	1,279.2000	1,279.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,279.20		
2018-10004196	OTHER EQUIP. MAINT. & REPAIRS - SUBLET	1.0000	EA	153.5000	153.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						153.50		
2018-10004196	TAXES - SALES TAXES	1.0000	EA	248.9200	248.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						248.92		
	Invoice Items			4					
2018-00003135	CREDIT	Paid by Check #409280		04/18/2018	05/15/2018	05/15/2018		05/15/2018	(572.96)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(572.9600)	(572.96)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						(572.96)		
	Invoice Items			1					
2018-00003138	PLUG THREADED - INVOICE 5013MNP	Paid by Check #409280		04/25/2018	05/15/2018	05/15/2018		05/15/2018	64.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004280	OTHER EQUIP. MAINT. & REPAIRS - PLUG THREADED - INVOICE 5013MNP	4.0000	EA	10.3200	41.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						41.28		
2018-10004280	OTHER EQUIP. MAINT. & REPAIRS - WASHER SEALING	4.0000	EA	4.5000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						18.00		



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Vendor 13742 - INLAND KENWORTH INC.									
2018-00003138	PLUG THREADED - INVOICE 5013MNP	Paid by Check #409280		04/25/2018	05/15/2018	05/15/2018		05/15/2018	64.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004280	TAXES - SALES TAXES	1.0000	EA	5.6300	5.63				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						5.63		
	Invoice Items			3					
4967MNP	TUBE OIL GAUGE - INVOICE 4967MNP	Paid by Check #409280		04/25/2018	05/15/2018	05/15/2018		05/15/2018	142.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004281	OTHER EQUIP. MAINT. & REPAIRS - TUBE OIL GAUGE - INVOICE 4967MNP	1.0000	EA	129.1600	129.16				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						129.16		
2018-10004281	TAXES - SALES TAXES	1.0000	EA	12.9100	12.91				
	G/L Account			Project			Amount		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						12.91		
	Invoice Items			2					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	4		\$4,373.97
Vendor 11549 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS									
2018-00003134	L. SHUMWAY IIMC ANNUAL MEMBERSHIP THROUGH 6/30/19	Paid by Check #409281		03/14/2018	05/15/2018	05/15/2018		05/15/2018	160.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004374	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY IIMC ANNUAL MEMEBERSHIP THROUGH 6/30/19	1.0000	EA	160.0000	160.00				
	G/L Account			Project			Amount		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						160.00		
	Invoice Items			1					
Vendor 11549 - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Totals						Invoices	1		\$160.00



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Vendor 10440 - J.C.M & ASSOCIATES									
49487IN	TEEN CENTER SWEATSHIRT FOR M. JIMENEZ	Paid by Check #409282		04/03/2018	05/15/2018	05/15/2018		05/15/2018	42.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003955	UNIFORM PURCHASE - Sweatshirt for Mark Jimenez	1.0000	EA	42.8300	42.83				
	G/L Account			Project			Amount		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						42.83		
	Invoice Items			1					
49488IN	CAMP SWEATSHIRT FOR W. CANJURA	Paid by Check #409282		04/03/2018	05/15/2018	05/15/2018		05/15/2018	42.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003961	UNIFORM PURCHASE - Sweatshirt for Wiley Canjura	1.0000	EA	42.8300	42.83				
	G/L Account			Project			Amount		
	10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE)						42.83		
	Invoice Items			1					
49489IN	AQUA SWEATSHIRT & JACKET	Paid by Check #409282		04/03/2018	05/15/2018	05/15/2018		05/15/2018	99.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003954	UNIFORM PURCHASE - Sweatshirt/Jacket for J. Lopez-Martinez & P. Orozco	1.0000	EA	99.4900	99.49				
	G/L Account			Project			Amount		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						99.49		
	Invoice Items			1					
49491IN	TEEN J. CALDERON JACKET	Paid by Check #409282		04/03/2018	05/15/2018	05/15/2018		05/15/2018	56.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003957	UNIFORM PURCHASE - Jacket for Joe Calderon	1.0000	EA	56.6700	56.67				
	G/L Account			Project			Amount		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)						56.67		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	4		\$241.82
Vendor 10441 - JAACO DAIRY PRODUCTS									
115507-01	DAIRY PRODUCTS	Paid by Check #409283		04/25/2018	05/15/2018	05/15/2018		05/15/2018	166.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004321	MISCELLANEOUS SUPPLIES - INV 115507	1.0000	EA	166.1200	166.12				
	FOOD SUPPLIES								
	G/L Account			Project			Amount		



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Vendor 10441 - JAACO DAIRY PRODUCTS									
115507-01	DAIRY PRODUCTS	Paid by Check #409283		04/25/2018	05/15/2018	05/15/2018		05/15/2018	166.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							166.12	
	Invoice Items	1							
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	1		\$166.12
Vendor 13888 - JETPATCHER USA, INC.									
00718	POTHOLE REPAIRS VARIOUS	Paid by Check #409284		04/15/2018	05/15/2018	05/15/2018		05/15/2018	7,510.00
	LOC. APR 2018								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004165	STREETS & ALLYS MAINT. & REPAIRS -	1.0000	EA	7,510.0000	7,510.00				
	INV.007-18- POTHOLE REPAIRS VARIOUS								
	LOC. APR 5,6,11 & 13, '18								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY							7,510.00	
	MAINT & REPAIR)								
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$7,510.00
Vendor 14571 - JUNO ELECTRICAL SYSTEM, INC									
2990	BANDINI LIBRARY -	Paid by Check #409285		03/21/2018	05/15/2018	05/15/2018		05/15/2018	2,600.00
	CIRCULATION DESK POWER								
	RELOCATION NO.2990								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003971	MISCELLANEOUS CONSTRUCTION - BANDINI	1.0000	EA	2,600.0000	2,600.00				
	LIBRARY - CIRCULATION DESK POWER								
	RELOCATION NO.2990								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs-							2,600.00	
	MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)								
	Invoice Items	1							
Vendor 14571 - JUNO ELECTRICAL SYSTEM, INC Totals						Invoices	1		\$2,600.00



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Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00003139	MED EXAM - ROBERT RAMOS - INVOICE DATE 4/14/18	Paid by Check #409286		05/15/2018	05/15/2018	05/15/2018		05/15/2018	230.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004199	MEDICAL EXAMS - MED EXAM - ROBERT RAMOS - INVOICE DATE 4/14/18	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
2018-10004199	MEDICAL EXAMS - RAMONA THOMAS	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						115.00		
Invoice Items				2					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$230.00
Vendor 10444 - KELDON PAPER COMPANY, INC.									
210126	DATE 2/14/18 INVOICE NO. 210126 ENVELOPES	Paid by Check #409287		02/14/2018	05/15/2018	05/15/2018		05/15/2018	271.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004292	DUPLICATING AND COPYING SUPPLIES - DATE 2/14/18 INVOICE NO. 210126 ENVELOPES	1.0000	EA	271.0600	271.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						271.06		
Invoice Items				1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	1		\$271.06
Vendor 11623 - KNOWBUDDY RESOURCES									
ARU0255074	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #409288		04/12/2018	05/15/2018	05/15/2018		05/15/2018	739.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004077	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	672.3000	672.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						672.30		
2018-10004077	TAX - TAX	1.0000	EA	67.2300	67.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 11623 - KNOWBUDDY RESOURCES									
ARU0255074	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #409288		04/12/2018	05/15/2018	05/15/2018		05/15/2018	739.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						67.23		
	Invoice Items	2							
Vendor 11623 - KNOWBUDDY RESOURCES Totals						Invoices	1		\$739.53
Vendor 15660 - KTU+A									
30110	CITADEL PROJECT (MARCH 1, 2018 TO MARCH 31, 2018)	Paid by Check #409289		04/11/2018	05/15/2018	05/15/2018		05/15/2018	835.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004315	MISCELLANEOUS CONSTRUCTION - INV. 30110 - PROF SERVICES (MARCH 1, 2018 TO MARCH 31, 2018)	1.0000	EA	835.0000	835.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)						835.00		
	Invoice Items	1							
Vendor 15660 - KTU+A Totals						Invoices	1		\$835.00
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787846	TRASH BAG MED 8G 24PK - INVOICE 787846	Paid by Check #409290		04/18/2018	05/15/2018	05/15/2018		05/15/2018	140.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004214	OTHER EQUIP. MAINT. & REPAIRS - KING SIZE MARKER BLACK	1.0000	EA	2.9900	2.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.99		
2018-10004214	OTHER EQUIP. MAINT. & REPAIRS - TRASH BAG MED 8G 24PK - INVOICE 787846	25.0000	EA	4.9900	124.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						124.75		
2018-10004214	TAXES - SALES TAXES	1.0000	EA	12.7700	12.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						12.77		
	Invoice Items	3							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 787877	VELCRO 2"X15" IND STR BLK - INVOICE 787877	Paid by Check #409290		04/19/2018	05/15/2018	05/15/2018		05/15/2018	81.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004205	OTHER EQUIP. MAINT. & REPAIRS - GREEN PAINT MARKER	1.0000	EA	4.9900	4.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.99		
2018-10004205	OTHER EQUIP. MAINT. & REPAIRS - VELCRO 2"X15" IND STR BLK - INVOICE 787877	2.0000	EA	31.9900	63.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						63.98		
2018-10004205	OTHER EQUIP. MAINT. & REPAIRS - WHITE PAINT MARKER	1.0000	EA	4.9900	4.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.99		
2018-10004205	TAXES - SALES TAXES	1.0000	EA	7.4000	7.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						7.40		
	Invoice Items			4					
787894	3/8-16X3/4 FLAT SOC C/S ALLO - INVOICE 787894	Paid by Check #409290		04/20/2018	05/15/2018	05/15/2018		05/15/2018	4.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004212	OTHER EQUIP. MAINT. & REPAIRS - 3/8-16X1 FLAT SOC C/S ALLOY	4.0000	EA	.4900	1.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.96		
2018-10004212	OTHER EQUIP. MAINT. & REPAIRS - 3/8- 16X3/4 FLAT SOC C/S ALLO - INVOICE 787894	4.0000	EA	.4500	1.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.80		
2018-10004212	TAXES - SALES TAXES	1.0000	EA	.3800	.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.38		
	Invoice Items			3					



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787911	3/8-24X1 HEX BOLT GR8 - INVOICE 787911	Paid by Check #409290		04/21/2018	05/15/2018	05/15/2018		05/15/2018	5.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004213	OTHER EQUIP. MAINT. & REPAIRS - 3/8-24X1 HEX BOLT GR8 - INVOICE 787911	4.0000	EA	.5500	2.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.20		
2018-10004213	OTHER EQUIP. MAINT. & REPAIRS - 3/8-24X3/4 HEX BOLT GR 8	4.0000	EA	.4500	1.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.80		
2018-10004213	OTHER EQUIP. MAINT. & REPAIRS - 8 MM STAINLESS LOCKWASHER A-2	1.0000	EA	.1300	.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.13		
2018-10004213	OTHER EQUIP. MAINT. & REPAIRS - 8X25 MMSTAINLESS HEX CAP A2-70	1.0000	EA	.8500	.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.85		
2018-10004213	TAXES - SALES TAXES	1.0000	EA	.5000	.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.50		
Invoice Items				5					
787932	1/4 BLACK COUPLING - INVOICE 787932	Paid by Check #409290		04/23/2018	05/15/2018	05/15/2018		05/15/2018	20.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004215	OTHER EQUIP. MAINT. & REPAIRS - 1/4 BLACK COUPLING - INVOICE 787932	1.0000	EA	2.9900	2.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.99		
2018-10004215	OTHER EQUIP. MAINT. & REPAIRS - 1/4 BLACK PLUG	4.0000	EA	1.4900	5.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5.96		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787932	1/4 BLACK COUPLING - INVOICE	Paid by Check #409290		04/23/2018	05/15/2018	05/15/2018		05/15/2018	20.83
	787932								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004215	OTHER EQUIP. MAINT. & REPAIRS - TAP CARDED 1/4X18NPT	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						9.99		
2018-10004215	TAXES - SALES TAXES	1.0000	EA	1.8900	1.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.89		
	Invoice Items			4					
787939	DIE 1-7/16" 14MM-1.50MM - INVOICE 787939	Paid by Check #409290		04/23/2018	05/15/2018	05/15/2018		05/15/2018	15.39
	787939								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004277	OTHER EQUIP. MAINT. & REPAIRS - DIE 1- 7/16" 14MM-1.50MM - INVOICE 787939	1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						13.99		
2018-10004277	TAXES - SALES TAXES	1.0000	EA	1.4000	1.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.40		
	Invoice Items			2					
787945	61-CX 3/8 COMP CAP - INVOICE	Paid by Check #409290		04/24/2018	05/15/2018	05/15/2018		05/15/2018	29.84
	787945								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - 61-CX 1/4 COMP CAP	1.0000	EA	1.9900	1.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.99		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - 61-CX 3/8 COMP CAP - INVOICE 787945	1.0000	EA	1.9900	1.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.99		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
787945	61-CX 3/8 COMP CAP - INVOICE	Paid by Check #409290		04/24/2018	05/15/2018	05/15/2018		05/15/2018	29.84
	787945								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - BLK WEATHERSTRIP & GASKET ADHE	1.0000	EA	12.9900	12.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						12.99		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - CLAMP 11/16 TO 1-1/2"SS	2.0000	EA	1.9900	3.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						3.98		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - KRYLON H2O RED SEA 12OZ	1.0000	EA	4.7900	4.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						4.79		
2018-10004276	OTHER EQUIP. MAINT. & REPAIRS - PLUG INSERT POLY 1"	1.0000	EA	1.3900	1.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.39		
2018-10004276	TAXES - SALES TAXES	1.0000	EA	2.7100	2.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.71		
Invoice Items				7					
2018-00003189	MAINTENANCE SUPPLIES	Paid by Check #409290		05/15/2018	05/15/2018	05/15/2018		05/15/2018	158.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004343	BUILDING/GROUNDS MAINT. & REPAIR - INV 787869 BRAWNY, TERY TOWELS, KILZ	1.0000	EA	38.6000	38.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						38.60		
2018-10004343	ELECTRICAL MAINTENANCE & REPAIRS - INV 787858 KILZ	1.0000	EA	70.2800	70.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						70.28		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
2018-00003189	MAINTENANCE SUPPLIES	Paid by Check #409290		05/15/2018	05/15/2018	05/15/2018		05/15/2018	158.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004343	ELECTRICAL MAINTENANCE & REPAIRS - INV 787880 SPRING SNAP	1.0000	EA	31.8800	31.88				
	G/L Account				Project		Amount		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						31.88		
2018-10004343	OTHER EQUIP. MAINT. & REPAIRS - INV 787793 GLOVE NITRILE	1.0000	EA	17.5900	17.59				
	G/L Account				Project		Amount		
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)						17.59		
	Invoice Items			4					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	8		\$455.90
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									
74619IN	COLLECTION DEVELOPMENT BANDINI LIBRARY	Paid by Check #409291		03/29/2018	05/15/2018	05/15/2018		05/15/2018	804.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004084	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR BANDINI (SPANISH)	1.0000	EA	731.5300	731.53				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						731.53		
2018-10004084	TAX - TAX	1.0000	EA	73.1500	73.15				
	G/L Account				Project		Amount		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						73.15		
	Invoice Items			2					
74620IN	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #409291		03/29/2018	05/15/2018	05/15/2018		05/15/2018	861.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004085	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR VETERANS (SPANISH)	1.0000	EA	783.0800	783.08				
	G/L Account				Project		Amount		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						783.08		
2018-10004085	TAX - TAX	1.0000	EA	78.3000	78.30				
	G/L Account				Project		Amount		



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Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. 74620IN	COLLECTION DEVELOPMENT VETERANS LIBRARY	Paid by Check #409291		03/29/2018	05/15/2018	05/15/2018		05/15/2018	861.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						78.30		
	Invoice Items	2							
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals					Invoices	2			\$1,666.06
Vendor 12556 - LECTORUM PUBLICATION INC. 794744	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #409292		03/30/2018	05/15/2018	05/15/2018		05/15/2018	1,957.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004248	LIBRARY COLLECTION - ADULT - BRISTOW LIBRARY ADULT COLLECTION	1.0000	EA	1,792.3200	1,792.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						1,792.32		
2018-10004248	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	164.8900	164.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						164.89		
	Invoice Items	2							
Vendor 12556 - LECTORUM PUBLICATION INC. Totals					Invoices	2			\$2,711.81
794918	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #409292		03/30/2018	05/15/2018	05/15/2018		05/15/2018	754.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004247	LIBRARY COLLECTION - ADULT - BRISTOW LIBRARY ADULT COLLECTION	1.0000	EA	691.1700	691.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						691.17		
2018-10004247	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	63.4300	63.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						63.43		
	Invoice Items	2							
Vendor 12556 - LECTORUM PUBLICATION INC. Totals					Invoices	2			\$2,711.81



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 3027132	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/16/2018	05/15/2018	05/15/2018		05/15/2018	139.91
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 139.9100	<i>Total Amount</i> 139.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 139.91	
Invoice Items				1					
302871	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/18/2018	05/15/2018	05/15/2018		05/15/2018	27.22
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.2200	<i>Total Amount</i> 27.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27.22	
Invoice Items				1					
302910	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/18/2018	05/15/2018	05/15/2018		05/15/2018	187.62
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 187.6200	<i>Total Amount</i> 187.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 187.62	
Invoice Items				1					
302935	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/18/2018	05/15/2018	05/15/2018		05/15/2018	70.04
<i>P.O. Number</i> 2018-10000261	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 70.0400	<i>Total Amount</i> 70.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				Project					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
302935	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/18/2018	05/15/2018	05/15/2018		05/15/2018	70.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						70.04		
	Invoice Items	1							
303002	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/19/2018	05/15/2018	05/15/2018		05/15/2018	775.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	775.0200	775.02				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						775.02		
	Invoice Items	1							
303066	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/20/2018	05/15/2018	05/15/2018		05/15/2018	18.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	18.8800	18.88				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						18.88		
	Invoice Items	1							
303082	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #409293		04/20/2018	05/15/2018	05/15/2018		05/15/2018	81.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	81.9800	81.98				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						81.98		
	Invoice Items	1							
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	7		\$1,300.67



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Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 31950	LEGAL NOTICE - SENIOR CTR/LIBRARY PLAZA PROJ. - PUBLISH. 4.20.18	Paid by Check #409294		04/20/2018	05/15/2018	05/15/2018		05/15/2018	1,106.71
<i>P.O. Number</i> 2018-10004340	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 31950 - LEGAL AD - SR CTR/LIB. PLAZA PROJ. - PUB. DATE 4.20.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,106.7100	<i>Total Amount</i> 1,106.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,106.71		
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices		1			\$1,106.71
Vendor 14414 - ANNA LOZANO-GONZALEZ 04182018	ANNA LOZANO: SPECIAL NEEDS COMMISSION	Paid by Check #409295		04/18/2018	05/15/2018	05/15/2018		05/15/2018	40.00
<i>P.O. Number</i> 2018-10002255	<i>Item Description</i> COMMISSION STIPEND - ANNA LOZANO: SPECIAL NEEDS COMMISSION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor 14414 - ANNA LOZANO-GONZALEZ Totals				Invoices		1			\$40.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL 04182018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	Paid by Check #409296		04/18/2018	05/15/2018	05/15/2018		05/15/2018	40.00
<i>P.O. Number</i> 2018-10002256	<i>Item Description</i> COMMISSION STIPEND - MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3105-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i> Invoice Items 1			<i>Amount</i> 40.00		
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals				Invoices		1			\$40.00



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Vendor 15935 - MDG ASSOCIATES, INC 12594	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #409297		04/10/2018	05/15/2018	05/15/2018		05/15/2018	4,655.00
<i>P.O. Number</i> 2018-10004263	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12594- HOUSING SUPPORT - ESTHER LUIS, MARCH 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,655.0000	<i>Total Amount</i> 4,655.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 4,655.00		
	Invoice Items			1					
12595	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #409297		04/10/2018	05/15/2018	05/15/2018		05/15/2018	1,425.00
<i>P.O. Number</i> 2018-10004264	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - INV. 12595 - NEIGHBORHOOD FIX-UP PROGRAM- ESTHER LUIS, MAR 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,425.0000	<i>Total Amount</i> 1,425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)			<i>Project</i>			<i>Amount</i> 1,425.00		
	Invoice Items			1					
Vendor 15935 - MDG ASSOCIATES, INC Totals				Invoices			2		\$6,080.00
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP 4628	EQUIPMENT MAINT	Paid by Check #409298		04/12/2018	05/15/2018	05/15/2018		05/15/2018	125.35
<i>P.O. Number</i> 2018-10004326	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 4628 HONDA HARMONY MAJOR TUNEUP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.3500	<i>Total Amount</i> 125.35	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 125.35		
	Invoice Items			1					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals				Invoices			1		\$125.35



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Vendor 14317 - MIG 52233	GREEN ZONES ACTION PLAN IMPLEMENTATION (01/01/18 to 01/31/18)	Paid by Check #409299		02/12/2018	05/15/2018	05/15/2018		05/15/2018	13,720.12
<i>P.O. Number</i> 2018-10004316	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0052233 - GZAP IMPLEMENTATION (JULY-NOV 2017)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13,720.1200	<i>Total Amount</i> 13,720.12	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMLEMNT)			<i>Project</i>			<i>Amount</i> 13,720.12		
	Invoice Items	1							
53190	PROF. SRVS 3/1/18-3/18/18 WASHINGTON & TELEGRAPH INV#0053190	Paid by Check #409299		04/25/2018	05/15/2018	05/15/2018		05/15/2018	12,210.00
<i>P.O. Number</i> 2018-10004347	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 3/1/18-3/18/18 WASHINGTON & TELEGRAPH INV#0053190	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,210.0000	<i>Total Amount</i> 12,210.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)			<i>Project</i>			<i>Amount</i> 12,210.00		
	Invoice Items	1							
Vendor 14317 - MIG Totals				Invoices			2		\$25,930.12
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 1569447/1595402	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #409300		05/15/2018	05/15/2018	05/15/2018		05/15/2018	5,819.88
<i>P.O. Number</i> 2018-10004187	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 022318-032418 VETERANS PARK - INV 1569447	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,909.9400	<i>Total Amount</i> 2,909.94	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)			<i>Project</i>			<i>Amount</i> 2,909.94		
2018-10004187	MISCELLANEOUS CONSTRUCTION - 032518-042318 VETERANS PARK - INV 1595402	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i> 41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)			<i>Project</i>			<i>Amount</i> 2,909.94		
	Invoice Items	2							
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals				Invoices			1		\$5,819.88



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Vendor 10369 - MR. HOSE INC. 137729	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check #409301		04/18/2018	05/15/2018	05/15/2018		05/15/2018	93.26
<i>P.O. Number</i> 2018-10000109	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 93.2600	<i>Total Amount</i> 93.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 93.26		
	<i>Invoice Items</i>	1							
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$93.26
Vendor 12043 - MUNICIPAL CODE CORPORATION 307627	INVOICE #00307327 SUPPLEMENT PAGES, IMAGES, & TABULAR 4/2018	Paid by Check #409302		04/24/2018	05/15/2018	05/15/2018		05/15/2018	2,796.26
<i>P.O. Number</i> 2018-10004373	<i>Item Description</i> MISCELLANEOUS ITEM - INVOICE #00307327 SUPPLEMENT PAGES, IMAGES, & TABULAR 4/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,796.2600	<i>Total Amount</i> 2,796.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)			<i>Project</i>			<i>Amount</i> 2,796.26		
	<i>Invoice Items</i>	1							
Vendor 12043 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		\$2,796.26
Vendor 15974 - MVIX 12675	COMPUTER EQUIPMENT - ROSEWOOD LIBRARY	Paid by Check #409303		03/15/2018	05/15/2018	05/15/2018		05/15/2018	10,810.00
<i>P.O. Number</i> 2018-10004224	<i>Item Description</i> COMPUTER EQUIPMENT - MEDIA MASTER COMPUTER EQUIPMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,810.0000	<i>Total Amount</i> 10,810.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)			<i>Project</i>			<i>Amount</i> 10,810.00		
	<i>Invoice Items</i>	1							
Vendor 15974 - MVIX Totals						Invoices	1		\$10,810.00



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Vendor 15646 - NAVARRO'S TOWING									
286192	TOW UNIT 341 - INVOICE 286192	Paid by Check #409304		04/01/2017	05/15/2018	05/15/2018		05/15/2018	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004197	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 341 - INVOICE 286192	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						225.00		
	Invoice Items			1					
Vendor 15646 - NAVARRO'S TOWING Totals									
						Invoices	2		\$450.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
171367/171455	FOOD SUPPLIES	Paid by Check #409305		05/15/2018	05/15/2018	05/15/2018		05/15/2018	416.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004323	MISCELLANEOUS SUPPLIES - INV 171367 FOOD SUPPLIES	1.0000	EA	210.0300	210.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						210.03		
2018-10004323	MISCELLANEOUS SUPPLIES - INV 171455 FOOD SUPPLIES	1.0000	EA	206.1000	206.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						206.10		
	Invoice Items			2					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals									
						Invoices	1		\$416.13



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Vendor 13759 - NS CORPORATION									
81014	SHOCK CMPLT 13-1/2"RESTRICTIVE SHCK W/BUSH - #0081014	Paid by Check #409306		04/17/2018	05/15/2018	05/15/2018		05/15/2018	288.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004284	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2018-10004284	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						85.00		
2018-10004284	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2018-10004284	OTHER EQUIP. MAINT. & REPAIRS - SHOCK CMPLT 13-1/2"RESTRICTIVE SHCK W/BUSH - #0081014	1.0000	EA	137.1900	137.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						137.19		
2018-10004284	TAXES - SALES TAXES	1.0000	EA	13.0300	13.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						13.03		
	Invoice Items			5					
Vendor 13759 - NS CORPORATION Totals									Invoices 1 \$288.35
Vendor 10384 - OCLC INC.									
590069	OCLC ONLINE SERVICES FOR CATALOGING MARCH 2018	Paid by Check #409307		03/31/2018	05/15/2018	05/15/2018		05/15/2018	1,731.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004082	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR MARCH 2018	1.0000	EA	1,731.0500	1,731.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						1,731.05		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals									Invoices 1 \$1,731.05



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Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY									
1A	PALP INC. DBA EXCEL PAVING: OPEN PO CONSTRUCTION SERVICES	Paid by Check #409308		03/31/2018	05/15/2018	05/15/2018		05/15/2018	148,357.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003475	MISCELLANEOUS CONSTRUCTION - PALP INC. DBA EXCEL PAVING: OPEN PO CONSTRUCTION SVC - BASE BID	1.0000	EA	148,357.8000	148,357.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))						148,357.80		
	Invoice Items			1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals						Invoices	1		\$148,357.80
Vendor 15589 - PARKHOUSE TIRE INC									
1010612415	DISPOSAL TIRE FEE - INVOICE 1010612415	Paid by Check #409309		05/10/2018	05/15/2018	05/15/2018		05/15/2018	553.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004202	AUTOMOTIVE - TIRES - DISPOSAL TIRE FEE	24.0000	EA	10.0000	240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						240.00		
2018-10004202	AUTOMOTIVE - TIRES - DISPOSAL TIRE FEE - INVOICE 1010612415	59.0000	EA	4.5000	265.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						265.50		
2018-10004202	TAXES - SALES TAXES	1.0000	EA	48.0200	48.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)						48.02		
	Invoice Items			3					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$553.52
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
82554617	SNACK BAR SUPPLIES	Paid by Check #409310		04/22/2018	05/15/2018	05/15/2018		05/15/2018	273.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004324	MISCELLANEOUS SUPPLIES - INV 82554617 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE	1.0000	EA	273.3100	273.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
82554617	SNACK BAR SUPPLIES	Paid by Check #409310		04/22/2018	05/15/2018	05/15/2018		05/15/2018	273.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						273.31		
	Invoice Items	1							
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals									\$273.31
Invoices									1
Vendor 10679 - QUINN COMPANY									
W0810193091	SERVICE CATERPILLAR UNIT - W0810193091	Paid by Check #409311		12/29/2017	05/15/2018	05/15/2018		05/15/2018	786.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - CLEAN & INSPECT	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						170.00		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - ENV/RECYCLE FEE	1.0000	EA	18.8100	18.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						18.81		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - MISC SUPPLIES	1.0000	EA	4.9000	4.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4.90		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - PERFORM 250 HOUR PM SERVICE	1.0000	EA	383.0400	383.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						383.04		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR LEAKS GRAPPLE CYLINDER	1.0000	EA	199.5000	199.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						199.50		
2018-10004216	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE CATERPILLAR UNIT - W0810193091	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10679 - QUINN COMPANY									
WO810193091	SERVICE CATERPILLAR UNIT - WO810193091	Paid by Check #409311		12/29/2017	05/15/2018	05/15/2018		05/15/2018	786.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004216	TAXES - LA COUNTY TAX	1.0000	EA	2.3600	2.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2.36		
2018-10004216	TAXES - STATE SALES TAX	1.0000	EA	7.6100	7.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						7.61		
Invoice Items				8					
Vendor 10679 - QUINN COMPANY Totals					Invoices	1			\$786.22
Vendor 10034 - SCHLICK SERVICES, INC.									
4330	ADDITIONAL PALLET RACK INSTALLATION FOR VETS AND INFLATABLES	Paid by Check #409312		04/19/2018	05/15/2018	05/15/2018		05/15/2018	3,698.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004102	BUILDING/GROUNDS MAINT. & REPAIR - (4) 12' X 4' X 12' RACKS W/ DECKING FOR SHELVES	1.0000	EA	3,149.7000	3,149.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,149.70		
2018-10004102	BUILDING/GROUNDS MAINT. & REPAIR - LABOR	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						435.00		
2018-10004102	BUILDING/GROUNDS MAINT. & REPAIR - MATERIALS	1.0000	EA	114.2400	114.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						114.24		
Invoice Items				3					
Vendor 10034 - SCHLICK SERVICES, INC. Totals					Invoices	1			\$3,698.94



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEMENS INDUSTRY INC. 5610111430	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #409313		04/12/2018	05/15/2018	05/15/2018		05/15/2018	5,237.44
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 5,237.44		
	Invoice Items			1					
5620020026	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	Paid by Check #409313		04/12/2018	05/15/2018	05/15/2018		05/15/2018	3,994.63
<i>P.O. Number</i> 2018-10001164	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,994.6300	<i>Total Amount</i> 3,994.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 3,994.63		
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	2		\$9,232.07
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING COMMERCE13	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #409314		03/15/2018	05/15/2018	05/15/2018		05/15/2018	15,670.00
<i>P.O. Number</i> 2018-10001437	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15,670.0000	<i>Total Amount</i> 15,670.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)			<i>Project</i>			<i>Amount</i> 15,670.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING									
COMMERCE14	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #409314		04/09/2018	05/15/2018	05/15/2018		05/15/2018	13,899.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001437	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	1.0000	EA	13,899.5200	13,899.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.10363 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION High Speed Rail Project)						13,899.52		
	Invoice Items			1					
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	2		\$29,569.52
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									
99229594	RENTAL DI, MI BED 1.6 - INV 99229594	Paid by Check #409315		04/02/2018	05/15/2018	05/15/2018		05/15/2018	59.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004327	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 1.6	1.0000	EA	59.1300	59.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						59.13		
	Invoice Items			1					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$59.13
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY									
33R1	Washington Bl. Widening & Reconstruction Project	Paid by Check #409316		01/20/2018	05/15/2018	05/15/2018		05/15/2018	1,077,351.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004363	MISCELLANEOUS CONSTRUCTION - Inv.#33R1.Dated 020918	1.0000	EA	1,077,351.3900	1,077,351.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)						1,077,351.39		
	Invoice Items			1					
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$1,077,351.39



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10293 - THE GLASS SHOP 58664	SAFETY TEMPERED DOOR GLASS UNIT 509 - INV 058664	Paid by Check #409317		04/19/2018	05/15/2018	05/15/2018		05/15/2018	375.00
<i>P.O. Number</i> 2018-10004206	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - LABOR <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 80.0000	<i>Total Amount</i> 80.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 80.00	
2018-10004206	OTHER EQUIP. MAINT. & REPAIRS - SAFETY TEMPERED DOOR GLASS UNIT 509 - INV 058664 <i>G/L Account</i> 61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	295.0000	295.00			<i>Amount</i> 295.00	
Invoice Items				2					
Vendor 10293 - THE GLASS SHOP Totals						Invoices	1		\$375.00
Vendor 10067 - TRANSTECH ENGINEERS, INC 20181183	PROFESSIONAL FEES INV#20181183 18052 COM GARFIELD AVE.	Paid by Check #409318		01/31/2018	05/15/2018	05/15/2018		05/15/2018	810.00
<i>P.O. Number</i> 2018-10004261	<i>Item Description</i> MISCELLANEOUS ITEM - PROFESSIONAL FEES INV#20181183 18052 COM GARFIELD AVE. <i>G/L Account</i> 10-2000-32057 (General Fund-Rev - Licenses & Permits-LAND DIVISION PLANS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 810.0000	<i>Total Amount</i> 810.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 810.00	
Invoice Items				1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$810.00
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION 33R1	Washington Bl. Widening & Reconstruction Project	Paid by Check #409319		02/09/2018	05/15/2018	05/15/2018		05/15/2018	56,702.70
<i>P.O. Number</i> 2018-10004364	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#33R1.Dated020918.Retention Withheld <i>G/L Account</i> 40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 56,702.7000	<i>Total Amount</i> 56,702.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 56,702.70	
Invoice Items				1					
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals						Invoices	1		\$56,702.70



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21803	BUS STOP MAINTENANCE TYPE A - INVC COMM21803	Paid by Check #409320		03/31/2018	05/15/2018	05/15/2018		05/15/2018	3,115.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004194	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVC COMM21803	78.0000	EA	32.5000	2,535.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						2,535.00		
2018-10004194	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						418.40		
2018-10004194	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	7.0000	EA	23.1500	162.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						162.05		
Invoice Items					3				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1	\$3,115.45	
Vendor 10078 - VALLEY POWER SYSTEMS, INC.									
2018-00003190	HOUSING COVER	Paid by Check #409321		05/15/2018	05/15/2018	05/15/2018		05/15/2018	325.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003939	OTHER EQUIP. MAINT. & REPAIRS - HOUSING COVER	1.0000	EA	226.2700	226.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						226.27		
2018-10003939	OTHER EQUIP. MAINT. & REPAIRS - THERMOSTAT	2.0000	EA	35.5400	71.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						71.08		
2018-10003939	TAXES - SALES TAXES	1.0000	EA	28.2400	28.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						28.24		
Invoice Items					3				
Vendor 10078 - VALLEY POWER SYSTEMS, INC. Totals						Invoices	1	\$325.59	



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15865 - RAMONA VILLA									
04182018	RAMONA VILLA: SPECIAL NEEDS COMMISSION	Paid by Check #409322		04/18/2018	05/15/2018	05/15/2018		05/15/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002257	COMMISSION STIPEND - RAMONA VILLA: SPECIAL NEEDS COMMISSION	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3105-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15865 - RAMONA VILLA Totals						Invoices	1		\$40.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
1355525	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #409323		03/31/2018	05/15/2018	05/15/2018		05/15/2018	1,002.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	1,002.9500	1,002.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,002.95		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$1,002.95
Vendor 10079 - WHITTIER FERTILIZER CO.									
332873	PARK MAINTENANCE SUPPLIES	Paid by Check #409324		04/18/2018	05/15/2018	05/15/2018		05/15/2018	48.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004322	BUILDING/GROUNDS MAINT. & REPAIR - INV 332873 SEED COVER	1.0000	EA	48.5100	48.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						48.51		
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$48.51
Grand Totals						Invoices	131		\$1,905,970.23

Cash G/L Account Distribution Report

From Payment Date: 5/15/2018 - To Payment Date: 5/15/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$118,920.19	\$0.00	\$0.00	\$118,920.19
Cash Account 10000 (CASH) Subtotal:			\$118,920.19	\$0.00	\$0.00	\$118,920.19
Paying Fund 10 - General Fund Subtotal:			\$118,920.19	\$0.00	\$0.00	\$118,920.19
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,163,623.61	\$0.00	\$0.00	\$1,163,623.61
Cash Account 10000 (CASH) Subtotal:			\$1,163,623.61	\$0.00	\$0.00	\$1,163,623.61
Paying Fund 40 - Capital Improvements Subtotal:			\$1,163,623.61	\$0.00	\$0.00	\$1,163,623.61
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$186,019.51	\$0.00	\$0.00	\$186,019.51
Cash Account 10000 (CASH) Subtotal:			\$186,019.51	\$0.00	\$0.00	\$186,019.51
Paying Fund 41 - MEASURE AA Subtotal:			\$186,019.51	\$0.00	\$0.00	\$186,019.51
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$399,854.22	\$0.00	\$0.00	\$399,854.22
Cash Account 10000 (CASH) Subtotal:			\$399,854.22	\$0.00	\$0.00	\$399,854.22
Paying Fund 50 - Water Utility Subtotal:			\$399,854.22	\$0.00	\$0.00	\$399,854.22

Cash G/L Account Distribution Report

From Payment Date: 5/15/2018 - To Payment Date: 5/15/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,256.74	\$0.00	\$0.00	\$19,256.74
Cash Account 10000 (CASH) Subtotal:			\$19,256.74	\$0.00	\$0.00	\$19,256.74
Paying Fund 57 - Transportation Fund Subtotal:			\$19,256.74	\$0.00	\$0.00	\$19,256.74
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,202.21	\$0.00	\$0.00	\$2,202.21
Cash Account 10000 (CASH) Subtotal:			\$2,202.21	\$0.00	\$0.00	\$2,202.21
Paying Fund 61 - Central Garage Subtotal:			\$2,202.21	\$0.00	\$0.00	\$2,202.21
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,093.75	\$0.00	\$0.00	\$16,093.75
Cash Account 10000 (CASH) Subtotal:			\$16,093.75	\$0.00	\$0.00	\$16,093.75
Paying Fund 70 - TRUST AGENCY Subtotal:			\$16,093.75	\$0.00	\$0.00	\$16,093.75
Grand Totals:			\$1,905,970.23	\$0.00	\$0.00	\$1,905,970.23

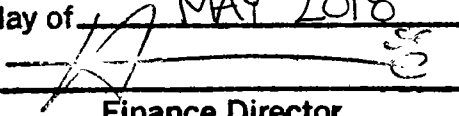
State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 15TH day of MAY 2018


Finance Director

