

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15846 - 3L E	EXECUTIVE SERVICES, INC.								
A8849	AC REPAIR UNIT 310 - WORK ORDER A8849	Paid by Check	#409987		06/15/2018	07/17/2018	07/17/2018	07/17/2018	343.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10005272	AUTOMOTIVE - ROUTINE MAINT. REPAIR UNIT 310 - WORK ORDER		3.5000	EA	98.0000	343.00			
	G/L Account				Proj	ect		Amount	
	61-6510-62030 (Ce MAINT/REPAIRS)	ntral Garage-Ga	rage-AUT(	OMOTIVE-ROU	JTINE			343.00	
				Invoice	! Items	1			
		Vendor <b>158</b> 4	16 - 3L E)	KECUTIVE SE	ERVICES, INC. Tot	als	Invoices	1	\$343.00
/endor 13729 - ACC	ESS AIR CONDITIONING								
2018-00003679	MAINTENANCE BRISTOW PARK	Paid by Check	#409988		05/29/2018	07/17/2018	07/17/2018	07/17/2018	1,859.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10004903	BUILDING/GROUNDS MAINT. & R AH760A THERMOSTAT	EPAIR - INV	1.0000	EA	309.0000	309.00			
	G/L Account				Proje	ect		Amount	
	10-5150-55018 (Ge MAINTENANCE & R		icipal Facil	lities Operatio	n-HV/AC			309.00	
2018-10004903	HVAC MAINTENANCE & REPAIRS 762A COMPRESSOR	- INV AH	1.0000	EA	1,550.0000	1,550.00			
	G/L Account				Proj	ect		Amount	
	10-5150-55020 (Ge BUILDING/GROUNI			lities Operatio	n-			1,550.00	
	,		,	Invoice	! Items	2			
		Vendor 13	729 - AC	CESS AIR CO	ONDITIONING Tot	als	Invoices	1	\$1,859.00
Vendor 10219 - ACT	ION SALES								
706340400	REACH-IN FREEZER AND REFRIGERATOR FOR SENIOR CENTER 2018	Paid by Check	#409989		06/05/2018	07/17/2018	07/17/2018	07/17/2018	6,316.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	ļ
2018-10004755	BUILDING/GROUNDS MAINT. & R TRUE REACH-IN FREEZER T-23F-2		1.0000	EA	3,069.5600	3,069.56			
	G/L Account				Proje	ect		Amount	
	10-5180-55020 (Ge BUILDING/GROUNE			Repairs-				3,069.56	
2018-10004755	BUILDING/GROUNDS MAINT. & R TRUE REACH-IN REFRIGERATOR	EPAIR -	1.0000	EA	2,573.0000	2,573.00			
	G/L Account				Proj	ect		Amount	
	10-5180-55020 (Ge BUILDING/GROUNE			Repairs-				2,573.00	



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Vendor 10219 - ACT	TON SALES							
706340400	REACH-IN FREEZER AND REFRIGERATOR FOR SENIOR CENTER 2018	Paid by Check #409989		06/05/2018	07/17/2018	07/17/2018	07/17/2018	6,316.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10004755	FREIGHT - delivery	1.0000	) EA	100.0000	100.00			
	G/L Account			Projec	ct		Amount	
		General Fund-Major Facility INDS MAINT & REPAIRS)	Repairs-				100.00	
2018-10004755	TAX - TAX	1.0000	) EA	574.2600	574.26			
	G/L Account			Projec	at .		Amount	
		General Fund-Major Facility INDS MAINT & REPAIRS)	Repairs-				574.26	
			Invoice	e Items	4			
		Vendo	or <b>10219 -</b> A	ACTION SALES Total	S	Invoices	1	\$6,316.82
Vendor 16025 - MAI	NUEL AGUIRRE							
2019-00000050	REFUND BALANCE	Paid by Check #409990		07/17/2018	07/17/2018	07/17/2018	07/17/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10005224	DEPARTMENT SUPPLIES - VOUC 2003745.001	CHER # 1.0000	) EA	50.0000	50.00			
	G/L Account			Projec	t .		Amount	
	10-6200-38100 ( FEES)	General Fund-Rev - Activitie	s Fees-CAMP (	COMMERCE			50.00	
			Invoice	e Items	1			
		Vendor :	16025 - MAN	UEL AGUIRRE Total	S	Invoices	1	\$50.00
Vendor <b>10127 - AN</b>	GELO PLUMBING, INC.							
11377	PLUMBING REPAIRS	Paid by Check #409991		05/22/2018	07/17/2018	07/17/2018	07/17/2018	895.00
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2018-10005230	BUILDING/GROUNDS MAINT. & 11377 senior center leak repair		) EA	895.0000	895.00			
	G/L Account			Projec	ct		Amount	
		General Fund-Municipal Fac INDS MAINT & REPAIRS)	ilities Operatio	n-			895.00	
	·	,	Invoice	e Items	1			
		Vendor <b>10127</b> -	······································			·- ··		 \$895.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 11705 - ARR	OYO PLUMBING INC.							
2019-00000049	BACK FLOW DEVICE REPAIR	Paid by Check #4	109992	07/17/2018	07/17/2018	07/17/2018	07/17/2018	1,967.40
P.O. Number	Item Description	Qt	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005220	BUILDING/GROUNDS MAINT. 8 Q28047 REPAIRED AND RETES BACKFLOW DEVICE		1.0000 EA	845.0000	845.00			
	G/L Account			Projec	t		Anıount	
	BUILDING/GROU	General Fund-Major F INDS MAINT & REPAI	RS)				845.00	
2018-10005220	BUILDING/GROUNDS MAINT. 8 Q28049 RETESTED BACK FLOW		1.0000 EA	230.0000	230.00			
	G/L Account			Projec	t		Amount	
	BUILDING/GROU	General Fund-Major F INDS MAINT & REPAI	RS)	275 0000	275.00		230.00	
2018-10005220	BUILDING/GROUNDS MAINT. 8 Q28050 REPAIRED AND RETES BACKFLOW DEVICE		1.0000 EA	275.0000	275.00			
	G/L Account			Projec	t		Amount	
	,	General Fund-Major F INDS MAINT & REPAI	RS) ´ .				275.00	:
2018-10005220	BUILDING/GROUNDS MAINT. 8 Q28052 TESTED 2 BACKFLOW		1.0000 EA	617.4000	617.40			
	G/L Account			Projec	t		Amount	
		General Fund-Major F INDS MAINT & REPAI	RS)				617.40	
			Invoice	Items 4	1			
		Vendor 1:	1705 - ARROYO PL	UMBING INC. Totals	5	Invoices	1	\$1,967.40
Vendor <b>10760 - KAT</b>								
2019-00000185	KATALINA BEINTKER: SALSA EXERCISE FY 17/18	Paid by Check #4		07/17/2018	07/17/2018	07/17/2018	07/17/2018	120.00
P.O. Number	Item Description	•	uantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000024	CLASS INSTRUCTOR - KATALIN OPEN PO FOR YOGA AND SALS 17/18		1.0000 EA	120.0000	120.00			
	G/L Account			Projec	t		Amount	
	10-8730-72506 ( WELLNESS PROC	General Fund-Parks a GAM)	nd Recreation Activit	y-FAMILY			120.00	
			Invoice	Items :	l			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor <b>10760 - KAT</b>	ALINA BELTRAN							
2019-00000186	KATALINA BEINTKER: YOGA EXERCISE FY 17/18	Paid by Check #40	9993	07/17/2018	07/17/2018	07/17/2018	07/17/2018	240.00
P.O. Number 2018-10000024	Item Description  CLASS INSTRUCTOR - KATALIN.  OPEN PO FOR YOGA AND SALS/ 17/18	A BEINTKER: 1	antity U/M .0000 EA	Amount/Unit 240.0000	Total Amount <b>240.00</b>	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-Parks and AM)	d Recreation Activity	Projec y-FAMILY	ct .		Amount <b>240.00</b>	
		,	Invoice	Items :	1			
		Vendor	10760 - KATAL	INA BELTRAN Total	S	Invoices	2	\$360.00
Vendor 12567 - CAL	IFORNIA DEPARTMENT OF TO	XIC SUBSTANCES CO	ONTROL					
17SM3178	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO FY 17/18	Paid by Check #40	9994	05/09/2018	07/17/2018	07/17/2018	07/17/2018	5,032.38
P.O. Number 2018-10000503	Item Description PROJECT CONSULTANT - DEPT SUBSTANCES CONTROL OPEN F	OF TOXIC 1	antity U/M .0000 EA	Amount/Unit 5,032.3800	Total Amount <b>5,032.38</b>	Vendor Catalog Part Number	Contract Number	
	G/L Account	OFI 1//18		Projec	ct		Amount	
	81-9100-54027 ( ENVIRONMENTAI	SA RDA ADMINISTRAT _ SERVICES)	TON FUND-Administ	tration-			5,032.38	
		, , , , , , , , , , , , , , , , , , ,	Invoice	Items :	1			
	Vendor 12567 - CALIFORNI	A DEPARTMENT OF	TOXIC SUBSTANC	CES CONTROL Total	S	Invoices	1	\$5,032.38
Vendor <b>16031 - CAL 2018-00003680</b>	IFORNIA DEPT. OF TAX AND F Acct No. 36-055585 Haz Waste	EE ADMINISTRATIO Paid by Check #40		02/28/2018	07/17/2018	07/17/2018	07/17/2018	224.00
2018-00003000	Generator Fee Return Jan-Dec 2017	raid by check #40	3333	02/20/2010	0//1//2010	0//1//2010	07/17/2010	22 1100
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005365	HAZARDOUS MATERIALS - Vete Zindell Ave	rans Park 6364 1	.0000 EA	224.0000	224.00			
	G/L Account			Projec	ct		Amount	
	10-1570-73207 ( WASTE DISPOSA	General Fund-Environn L)					224.00	
			Invoice	: Items	1			
<del>- ,</del>	Vendor <b>16031 - CALI</b>	FORNIA DEPT. OF TA	AX AND FEE ADM	INISTRATION Total	S	Invoices	1	\$224.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 10313 - CAT	ERING BY HERACH AND ARA							
5101809	Invoice# 5-10-18-09 CREA Meeting May 10th 2018	Paid by Check #40999	6	05/01/2018	07/17/2018	07/17/2018	07/17/2018	135.38
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005279	LOCAL MEETINGS EXPENSES -	Invoice# 5-10- 1.00	00 EA	135.3800	135.38			
	18-09 CREA Meeting May 10th	2018 Lunch						
	G/L Account			Projec	ct		Amount 125 22	
	10-8804-60010 SUPPLIES)	(General Fund-General Ser					135.38	
			Invoice	e Items	1			
		Vendor 10313 - CATE	RING BY HER	ACH AND ARA Tota	S	Invoices	1	\$135.38
Vendor 12160 - COM	MERCIAL AQUATIC SERVICE	S						
1182872	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPAI FY 17/18		7	06/22/2018	07/17/2018	07/17/2018	07/17/2018	504.02
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10000030	OTHER EQUIP. MAINT. & REP/ COMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 17/18		00 EA	504.0200	504.02			
	G/L Account			Projec	ct		Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Brenda Villa S SUPPLIES)	Aquatics Center	r-			504.02	
		•	Invoice	e Items	1			
1182776	COMMERCE AQUATICS: OPEN FOR EQUIP MAINT AND REPAI FY 17/18		7	06/26/2018	07/17/2018	07/17/2018	07/17/2018	331.10
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	1
2018-10000030	OTHER EQUIP. MAINT. & REPACOMMERCE AQUATICS: OPEN MAINT AND REPAIR FY 17/18		ÓO EA	331.1000	331.10	-		
	G/L Account			Projec	ct		Amount	
	,	(General Fund-Brenda Villa S SUPPLIES)	•	r-			331.10	
			Invoice	e Items	1			
		Vendor <b>12160 - COMM</b>	FRCIAL AOUA	TIC SERVICES Tota	ls	Invoices	2 -	\$835.12

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
-	JNTY OF LOS ANGELES DEPT.OF			99					0=44=40=+=	
18050706402	INDUSTRIAL WASTE SERVICES - APRIL 2018	- Paid by Cho			05/07/2018	07/17/2018	07/17/2018		07/17/2018	18,263.24
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10005204	INDUSTRIAL WASTE & SEWERS 18050706402 - INDUSTRIAL WA SERVICES THROUGH APRIL 2018	STE	1.0000	EA	18,263.2400	18,263.24	•			
	G/L Account				Proje	ect			Amount	
	10-1530-52030 (G & SEWERS)	Seneral Fund-E	Building Depart	tment-INDUS	TRIAL WASTE				18,263.24	
				Invoice	: Items	1				
18061107049	INDUSTRIAL WASTE SERVICES - MAY 2018	Paid by Che	eck #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	18,655.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10005205	INDUSTRIAL WASTE & SEWERS 18061107049 - INDUSTRIAL WA SERVICES THROUGH MAY 2018		1.0000	EA	18,655.2500	18,655.25				
	G/L Account				Proje	ect			Amount	
	10-1530-52030 (G & SEWERS)	General Fund-E	Building Depart	tment-INDUS	TRIAL WASTE				18,655.25	
				Invoice	! Items	1				
18061107069	Washington Bl. Widening & Reconstruction Project - Inspection	Paid by Cho	eck #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	133.17
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005257	MISCELLANEOUS CONSTRUCTIO Inv.#18061107069.Dated061118 Catch Basin Inspections		1.0000	EA	133.1700	133.17				
	G/L Account				Proje	ect			Amount	
	41-5170-57010.14 MISCELLANEOUS				GHT OF WAY)	1			133.17	
18061107117	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR F' 17/18		eck #409998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	476.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGN MAINT/REPAIR FY 17/18		1.0000	EA	476.3300	476.33		og , a.t. name o	G671, G61 11 G772 G7	
	G/L Account				Proje	ect			Amount	
	10-5140-56080 (G SIGN-MAINT & RE		Public Works Co	ontracts-STR	EET/TRAFFIC				476.33	
				Invoice	Items	1				



Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JNTY OF LOS ANGELES DEPT.OF									
18061107140	LA COUNTY DPW: OPEN PO STREET LIGHTING MANT & REPAIR FY 17/18	Paid by Check #40	9998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	5,512.43
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10004519	STREET LIGHTING MAINT. & REI COUNTY DPW: OPEN PO STREET MANT & REPAIR FY 17/18		.0000	EA	5,512.4300	5,512.43				
	G/L Account				Projec	ct			Amount	
	10-5140-56041 (G LIGHTING MAINT	eneral Fund-Public W & REPAIR)	orks Cont	racts-STR	EET				5,512.43	
		,		Invoice	e Items	1				
18061107156	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18		9998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	448.80
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGN MAINT/REPAIR FY 17/18		.0000	EA	448.8000	448.80				
	G/L Account				Projec	ct			Amount	
	10-5140-56080 (G SIGN-MAINT & RE	eneral Fund-Public W P)	orks Cont	racts-STR	EET/TRAFFIC				<del>44</del> 8.80	
				Invoice	e Items	1				
18061107161	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18		9998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	127.75
P.O. Number	Item Description	Qua	antity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10000701	STREET/TRAFFIC MARKINGS/STI COUNTY LA DEPT PW: OPEN PO MARKING STRIPING FY 17/18		.0000	EA	127.7500	127.75				
	G/L Account				Projec	ct			Amount	
	10-5140-56082 (G MARKING/STRIPIN	eneral Fund-Public W NG)	orks Cont						127.75	
				Invoice	e Items	1				
18061107165	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18		19998		06/11/2018	07/17/2018	07/17/2018		07/17/2018	1,521.82
P.O. Number	Item Description		antity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2018-10000701	STREET/TRAFFIC MARKINGS/STI COUNTY LA DEPT PW: OPEN PO MARKING STRIPING FY 17/18		.0000	EA	1,521.8200	1,521.82				
	G/L Account				Projec	ct			Amount	I



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10796 - COL	UNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 23	399					
18061107165	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018	07/17/2018	1,521.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-5140-56082 (Ge MARKING/STRIPIN	eneral Fund-Public Works G)	Contracts-STR	EET/TRAFFIC			1,521.82	
		-,	Invoice	e Items :	1			
18061107166	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018	07/17/2018	127.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000701	STREET/TRAFFIC MARKINGS/STR COUNTY LA DEPT PW: OPEN PO: MARKING STRIPING FY 17/18		) EA	127.7500	127.75			
	G/L Account			Projec	ct		Amount	
	10-5140-56082 (Ge MARKING/STRIPIN	eneral Fund-Public Works G)	Contracts-STR	EET/TRAFFIC			127.75	
			Invoice	e Items	1			
18061107380	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #409998		06/11/2018	07/17/2018	07/17/2018	07/17/2018	2,631.16
P.O. Number	Item Description	Quantity (	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PW: OPEN PO SIGNAL MAINT/REPAIR FY 17/18		) EA	2,631.1600	2,631.16			
	G/L Account			Projec	at		Amount	
	10-5140-56010 (Ge MAINT & REPAIR)	eneral Fund-Public Works	Contracts-TRA	FFIC SIGNALS			2,631.16	
	ŕ		Invoice	e Items	1			
	Vendor 10796 - COUNTY OF	LOS ANGELES DEPT.O	F PUBLIC WO	DRKS-PO 2399 Total	S	Invoices	10	\$47,897.70

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10477 - CO</b>	JNTY OF LOS ANGELES DEPT.OI	PUBLIC WOR	KS-PO 743	37						
IN180001048	TRAFFIC SIGNAL REPAIR - TS2176 ARIZONA @ TELEGRAPH	Paid by Check	#409999		06/14/2018	07/17/2018	07/17/2018		07/17/2018	2,027.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10005307	TRAFFIC SIGNALS MAINT. & REI IN180001048 - TRAFFIC SIGNAL ARIZONA @ TELEGRAPH		1.0000	EA	2,027.8000	2,027.80	)			
	G/L Account				Pro,	ect			Amount	
	10-5140-56010 (G MAINT & REPAIR)		lic Works C						2,027.80	j
				Invoice	Items	1				
	Vendor 10477 - COUNTY OF	LOS ANGELES	DEPT.OF	PUBLIC WO	RKS-PO 7437 To	als	Invoices		1	\$2,027.80
Vendor 10470 - COL	JNTY SANITATION DISTRICTS	NO 2								
20336	C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION APRIL 2018	Paid by Check	#410000		07/18/2018	07/17/2018	07/17/2018		07/17/2018	315.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	ļ
2018-10005211	ELECTRICITY - C30A-ELECTRICI LNG/CNG FUEL STATION APRIL		9001.7300	EA	.0350	315.06	5			
	<i>G/L Account</i> <b>58-8335-70012 (C</b>	NG/LNG STATIO	N-LNG/CNG	Fueling Stat	<i>Pro,</i> ion-	ect			Amount <b>315.06</b>	
	ELECTRICITY)			Tourse	Thoma	1				
· · · · · · · · · · · · · · · · · · ·				Invoice	: Items					
	Vendor	10470 - COU	NTY SANI	TATION DIS	STRICTS NO 2 Tot	als	Invoices		1	\$315.06
	STOM COATINGS LLC									
C1401	SAFETY RACK #10500 - UNIT 47 - INVOICE C1401	'5 Paid by Check			06/20/2018		07/17/2018		07/17/2018	883.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10005273	AUTOMOTIVE - ROUTINE MAINT HEADACHE RACK LIGHT MOUNT		1.0000	EA	39.0000	39.00	)			
	G/L Account	KI #61001			Proj	ect .			Amount	
	10-8760-62030 (G ROUTINE MAINT/		k Maintenar	nce-AUTOMO					39.00	
2018-10005273	AUTOMOTIVE - ROUTINE MAINT HEADACHE RACK LIGHT MOUNT	. & RE -	1.0000	EA	39.0000	39.00	)			
	G/L Account				Proj	rect			Amount	
	10-8760-62030 (G ROUTINE MAINT/		k Maintenar	nce-AUTOMO	ΠVE-				39.00	
2018-10005273	AUTOMOTIVE - ROUTINE MAINT HEADACHE RACK MOUNTING KI		1.0000	EA	85.0000	85.00	)			
	G/L Account				Proj	ect			Amount	
	10-8760-62030 (G ROUTINE MAINT/		k Maintenar	nce-AUTOMO	ΠVE-				85.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14893 - CUS	STOM COATINGS LLC									
C1401	SAFETY RACK #10500 - UNI - INVOICE C1401	T 475 Paid by Check	#410001		06/20/2018	07/17/2018	07/17/2018		07/17/2018	883.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005273	AUTOMOTIVE - ROUTINE MA FAB STEPS # C0784RC-TX	AINT. & RE - N	1.0000	EA	435.0000	435.00	l			
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8760-6203 ROUTINE MAI	0 (General Fund-Park INT/REPAIRS)	Maintenan	ce-AUTOMO	TIVE-				435.00	
2018-10005273	AUTOMOTIVE - ROUTINE MA SAFETY RACK #10500 - UNI C1401		1.0000	EA	205.0000	205.00	)			
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8760-6203 ROUTINE MAI	0 (General Fund-Park INT/REPAIRS)	Maintenan	ce-automo	ΠVE-				205.00	
2018-10005273	TAXES - SALES	•	1.0000	EA	80.3000	80.30	)			
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8760-6203 ROUTINE MAI	0 (General Fund-Park INT/REPAIRS)	Maintenan	ce-AUTOMO	TIVE-				80.30	
		•		Invoice	Items	6				
<del></del>		Vendor	14893 -	CUSTOM C	OATINGS LLC TO	tals	Invoice	25	1	\$883.30
			14055	00010110	OATINGS LEG TO	dus	11110100	.5	-	4000.00
	RTCO TRANSMISSION SALE	•	#410003		06/20/2019	07/17/2010	07/17/2010		07/17/2018	638.97
c228307	REPLACED SOLENOID/HARN CNCTR - UNIT 333 - INV C2				06/20/2018		07/17/2018			030.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10005209	AUTOMOTIVE - ROUTINE MACCUM SOLEN CONNECT/RE		1.0000	EA	30.3400	30.34	ł			
	G/L Account				Pro,	iect			Amount	
	MAINT/REPAI		•						30.34	
2018-10005209	AUTOMOTIVE - ROUTINE MA ACCUM VLV MD/HD	AINT. & RE -	1.0000	EA	264.1820	264.18	}			
	G/L Account				Pro	<i>iect</i>			Amount	
	61-6510-6203 MAINT/REPAI	0 (Central Garage-Ga RS)	rage-AUTO	MOTIVE-ROI	JTINE				264.18	
2018-10005209	AUTOMOTIVE - ROUTINE MA REPLACED SOLENOID/HARN UNIT 333 - INV C228307	AIŃT. & RE -	3.0000	HR	105.0000	315.00	)			
	G/L Account				Pro	<i>iect</i>			Amount	
	61-6510-6203 MAINT/REPAI	0 (Central Garage-Ga RS)	rage-AUTO	MOTIVE-ROI	ЛПЕ				315.00	
	i waiti/Nei ru	,								,

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15625 - DAF	RTCO TRANSMISSION SALES &	SERVICE, INC.							
c228307	REPLACED SOLENOID/HARNESS CNCTR - UNIT 333 - INV C22830	•	)2	06/20/2018	07/17/2018	07/17/2018		07/17/2018	638.97
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005209	TAXES - SALES TAXES	1.00	00 EA	29.4500	29.45	;			
	G/L Account			Ргојев	ct			Amount	
	61-6510-62030 (C MAINT/REPAIRS)	Central Garage-Garage-Al	ЛОМОТIVE-RO	UTINE				29.45	
			Invoice	e Items	4				
	Vendor <b>15625</b> -	DARTCO TRANSMISS	ION SALES &	SERVICE, INC. Total	S	Invoices	3	1	\$638.97
Vendor 13239 - DEV	VEY PEST AND TERMITE CONTR	ROL CO.							
11726973	MONTHLY SERVICE - PESTS	Paid by Check #41000	)3	04/01/2018	07/17/2018	07/17/2018		07/17/2018	680.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005231	BUILDING/GROUNDS MAINT. & 11726973 APRIL SERVICE COMM		00 EA	680.0000	680.00	)			
	G/L Account			Projec	ct			Amount	
	10-5150-55020 (G	General Fund-Municipal Fa	cilities Operatio	n-				680.00	
	BUILDING/GROUN	NDS MAINT & REPAIRS)	-						
			Invoice	e Items	1				
11750399	MONTHLY SERVICE - PESTS	Paid by Check #41000	)3	04/01/2018	07/17/2018	07/17/2018		07/17/2018	65.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005231	BUILDING/GROUNDS MAINT. & 11750399 APRIL SERVICE 1338 : AVE		00 EA	65.0000	65.00	)			
	G/L Account			Projec	ct			Amount	
	10-5150-55020 (G	Seneral Fund-Municipal Fa NDS MAINT & REPAIRS)	cilities Operatio	•				65.00	
	552521115, 611651		Invoice	e Items	1				
11792555	MONTHLY SERVICE - PESTS	Paid by Check #41000	)3	05/01/2018	07/17/2018	07/17/2018		07/17/2018	680.00
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	1
2018-10005231	BUILDING/GROUNDS MAINT. & 11792555 SERVICE COMMERCE	•	•	680.0000	680.00				
	G/L Account			Projec	ct			Amount	
		General Fund-Municipal Fa NDS MAINT & REPAIRS)	cilities Operatio	n-				680.00	
	, ,	,	Invoice	e Items	1				

Invoice Number	Invoice Description	Status		Held Reaso	n Invoice Da	te Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 13239 - DEV	VEY PEST AND TERMITE CON	TROL CO.							
11815923 <i>P.O. Number</i> 2018-10005231	MONTHLY SERVICE - PESTS  Item Description  BUILDING/GROUNDS MAINT.	Paid by Cheo & REPAIR - INV	k #410003 Quantity 1.0000	U/M <b>EA</b>	05/01/2018 Amount/Unit 65.0000		07/17/2018 Vendor Catalog Part Nur.	07/17/2018 mber Contract Number	65.00
	111815923 MAY SERVICE CO	MMERCE			_			4	
		(General Fund-Mu JNDS MAINT & R		ies Operati		yect		<i>Amount</i> <b>65.00</b>	
	bolebino, sico	31133 1 11 12 11 1 C I	L. 7 a. G)	Invoid	te Items	1			
	Vendor	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. To	tals	Invoices	4	\$1,490.00
Vendor 10160 - DIA	L COMMUNICATIONS								
48240	MOTOROLA PMNN4066A BATTERY - INVOICE 48240	Paid by Chec	k #410004		06/19/2018		07/17/2018	07/17/2018	97.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur.	mber Contract Number	
2018-10005208	AUTOMOTIVE - ROUTINE MAI MOTOROLA PMNN4066A BATT 48240		1.0000	EA	89.0000	89.00	l		
	G/L Account					yect		Amount	
	61-6510-62030 MAINT/REPAIRS	(Central Garage-0 5)	Garage-AUTO	MOTIVE-RO				89.00	
2018-10005208	TAXES - SALES TAXES		1.0000	EA	8.4600	8.46			
	<i>G/L Account</i> <b>61-6510-62030</b> <b>MAINT/REPAIR</b>	(Central Garage-C	Garage-AUTO	MOTIVE-RO		yect		Amount <b>8.46</b>	
	MAINT/REPAIR	))		Invoid	ce Items	2			
		Vendo	r <b>10160 -</b> l	DIAL COM	MUNICATIONS TO	tals	Invoices	1	\$97.46
Vendor 15389 - DK	SPECIALTIES								
11453	PARK MAINTENANCE T-SHIRT NEW EMPLOYEES	S - Paid by Chec	ck #410005		06/05/2018		07/17/2018	07/17/2018	192.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	1
2018-10004575	UNIFORM PURCHASE - PARK N T-SHIRTS - NEW EMPLOYEES	MAINTENANCE	1.0000	EA	192.2800	192.28	l		
	G/L Account					<i>yect</i>		Amount	
	10-8760-55020 MAINT & REPAI	(General Fund-Pa RS)	rk Maintenan	ce-BUILDIN	ig/grounds			192.28	
		•		Invoid	ce Items	1			



Invoice Number	Invoice Description	Status	_	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
Vendor 15389 - DK 5	SPECIALTIES									
11515	PARK MAINTENANCE T-SHIRTS POLOS	8 & Paid by Chec	k #410005		06/26/2018	07/17/2018	07/17/2018		07/17/2018	1,099.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	j
2018-10004758	UNIFORM PURCHASE - T-Shirts Park Maintenance Staff	& Polos for	1.0000	EA	1,099.0600	1,099.06				
	G/L Account				Projec	ct			Amount	
	10-8760-63010 (	(General Fund-Pai	k Maintena	nce-UNIFORM	I PURCHASE)				1,099.06	
				Invoice	! Items	1				
			Vendor	15389 - DK	SPECIALTIES Total	S	Invoices	2	_	\$1,291.34
Vendor <b>14025 - DUK</b>	(E SERVICE CO									
315499	COFFEE MACHINE SERVICING	Paid by Chec	k #410006		05/17/2018	06/19/2018	06/19/2018		07/17/2018	161.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part	Number	Contract Number	
2018-10004804	BUILDING/GROUNDS MAINT. 8 #315499 COFFEE MACHINE SE		1.0000	EA	161.0000	161.00				
	G/L Account				Projec	ct			A:mount	
	10-8740-55051 ( EQUIPMENT MA	(General Fund-Sei	nior Citizens	Center-OTHE	ER .				161.00	
	EQUITIENT TIA	in andirany		Invoice	! Items	1				
			Vendor 1	.4025 - DUK	E SERVICE CO Total	S	Invoices	1		\$161.00
Vendor 10236 - EWI	ING IRRIGATION PRODUCTS	INC.								
2018-00003682	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #410007		06/25/2018	07/17/2018	07/17/2018		07/17/2018	239.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10005229	BUILDING/GROUNDS MAINT. 8 8010168-a-1 moisture guard	REPAIR - INV	1.0000	EA	239.7200	239.72				
	G/L Account				Projec	ct			Amount	
	,	(General Fund-Pai	k Maintena	nce-OTHER E					239.72	
		7		Invoice	! Items	1				
2019-00000051	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	k #410007		07/17/2018	07/17/2018	07/17/2018		07/17/2018	3,170.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10005215	BUILDING/GROUNDS MAINT. 8 7846249-A-1 BLUE PVC CEMEN		1.0000	,	755.3000	755.30				
	G/L Account				Projec	ct			Amount	
	10-8760-55051	(General Fund-Pai	k Maintena	nce-OTHER E					755.30	
	MAINT & REPAI	₹)								1

2019-00000051 P. IF P.O. Number It 2018-10005215 BB	G IRRIGATION PRODUCTS IN PARK MAINTENANCE RRIGATION SUPPLIES Item Description BUILDING/GROUNDS MAINT. & R 1847489-A-1 SS HUNTER G/L Account 10-8760-55051 (G MAINT & REPAIR) BUILDING/GROUNDS MAINT. & R 856699-A-1 SS HUNTER	Paid by Chec REPAIR - INV eneral Fund-Pai	<i>Quantity</i> 1.0000 rk Maintenan	<i>U/M</i> <b>EA</b> ice-OTHER E	07/17/2018  Amount/Unit 829.6000  Proje	829.60	07/17/2018  Vendor Catalog Part Number	07/17/2018  Contract Number	3,170.63
P.O. Number It 2018-10005215 B	RRIGATION SUPPLIES  Item Description  BUILDING/GROUNDS MAINT. & R  847489-A-1 SS HUNTER  G/L Account  10-8760-55051 (G-  MAINT & REPAIR)  BUILDING/GROUNDS MAINT. & R  856699-A-1 SS HUNTER	REPAIR - INV eneral Fund-Pa	<i>Quantity</i> 1.0000 rk Maintenan	EA	Amount/Unit 829.6000 Proje	Total Amount 829.60			3,170.63
2018-10005215 B	BUILDING/GROUNDS MAINT. & F 1847489-A-1 SS HUNTER G/L Account 10-8760-55051 (G MAINT & REPAIR) BUILDING/GROUNDS MAINT. & F 1856699-A-1 SS HUNTER	eneral Fund-Pa	1.0000 rk Maintenan	EA	<b>829.6000</b> <i>Proje</i>	829.60	Vendor Catalog Part Number	Contract Number	
	847489-A-1 SS HUNTER  G/L Account  10-8760-55051 (Ge  MAINT & REPAIR)  BUILDING/GROUNDS MAINT. & R  856699-A-1 SS HUNTER	eneral Fund-Pa	rk Maintenan		Proje				1
	10-8760-55051 (G MAINT & REPAIR) BUILDING/GROUNDS MAINT. & R 856699-A-1 SS HUNTER			ce-OTHER E	,	ct			i
	MAINT & REPAIR) BUILDING/GROUNDS MAINT. & R 856699-A-1 SS HUNTER			ce-OTHER E				Amount	
	856699-A-1 SS HUNTER	REPAIR - INV			QUIPMENT			829.60	
	~		1.0000	EA	1,255.3100	1,255.31			
	G/L Account				Proje	ct		Amount	]
	10-8760-55051 (Ge MAINT & REPAIR)	eneral Fund-Pa	rk Maintenan	ce-OTHER E	QUIPMENT			1,255.31	
	BUILDING/GROUNDS MAINT. & R 1989803-A-1 D.O.T. REACHER	REPAIR - INV	1.0000	EA	330.4200	330.42			
	G/L Account				Proje	ct		Amount	
	10-8760-55051 (Ge MAINT & REPAIR)	eneral Fund-Pa	rk Maintenan	ce-OTHER E	QUIPMENT			330.42	
				Invoice	Items	4			
	Vendo	or <b>10236 - E</b>	WING IRRI	GATION PR	ODUCTS INC. Tota	s	Invoices	2	\$3,410.35
	RIDE TRUCK & TRAILER								
IN	ILTER FUEL ELEMENT PF9814 - NVOICE 96450015	Paid by Chec	k #410008		06/22/2018	07/17/2018	07/17/2018	07/17/2018	25.40
	tem Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
FI	UTOMOTIVE - ROUTINE MAINT. ILTER FUEL ELEMENT PF9814 - 1 6450015		1.0000	EA	23.0900	23.09			
	G/L Account				Proje	ct		Amount	
	61-6510-62030 (Ce MAINT/REPAIRS)	entral Garage-G	arage-AUTO	MOTIVE-ROL	JTINE			23.09	
2018-10005234 T/	AXES - SALES TAXES		1.0000	EA	2.3100	2.31			ļ.
	G/L Account				Proje	ct		Amount	ŀ
	61-6510-62030 (Ce MAINT/REPAIRS)	entral Garage-G	iarage-AUTO	MOTIVE-ROL	JTINE			2.31	
	,			Invoice	Items	2			
		Vendor 142	19 - FLEETF	PRIDE TRUC	CK & TRAILER Tota	S	Invoices	1 -	\$25.40

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor <b>14829 - GEO</b> <b>1294</b>	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL	Paid by Check #410	009	05/31/2018	07/17/2018	07/17/2018	07/17/2018	15,252.00
P.O. Number 2018-10001308	ENGINEERING SVCS Item Description MISCELLANEOUS CONSTRUCTION ADVANTEC: ADDITIONAL CONSUL APPROVED 2/6/2018		tity U/M 000 EA	Amount/Unit 15,252.0000	Total Amount 15,252.00	Vendor Catalog Part Numb	er Contract Number	
	G/L Account 41-5170-57010.146	614 (MEASURE AA -Ma ONSTRUCTION PAVE	MENT MGMT (RES	SIDENTIAL))	ct 1		Amount 15,252.00	
		Vendor	14829 - GEO-A	DVANTEC INC. Tota	ls	Invoices	1	\$15,252.00
Vendor 14316 - GEO 1418298-1	DSYNTEC CONSULTANTS, INC GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #410	010	04/17/2018	07/17/2018	07/17/2018	07/17/2018	10.00
P.O. Number 2018-10000502	Item Description PROJECT CONSULTANT - GENERA CONSULTANT (10-1570-54043)	Quar. L MS4 1.0	tity U/M 000 EA	Amount/Unit 10.0000	Total Amount 10.00	Vendor Catalog Part Numb	er Contract Number	
	G/L Account	neral Fund-Environme	ental Services-PRO	<i>Projed</i> D <b>JECT</b>	ct		Amount 10.00	
	•				1			
1418435	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS		010	06/20/2018	07/17/2018	07/17/2018	07/17/2018	1,494.20
P.O. Number 2018-10000502	Item Description PROJECT CONSULTANT - GENERA CONSULTANT (10-1570-54043)	Quar	tity U/M 000 EA	Amount/Unit 1,494.2000	Total Amount 1,494.20	Vendor Catalog Part Numb	er Contract Number	
	G/L Account	neral Fund-Environme	ental Services-PRO	Projec D <b>JECT</b>	ct		Amount 1,494.20	
	CONSCERNITY		Invoice	e Items	1			
	\	/endor <b>14316 - GE</b>	SYNTEC CONS	ULTANTS, INC Tota	ls	Invoices	2	\$1,504.20
Vendor <b>10299 - GOI 3663492</b>	LDEN STATE OVERNIGHT INV NO. 3663492 DELIVERY TO WAYNE PERRY	Paid by Check #410	011	06/15/2018	07/17/2018	07/17/2018	07/17/2018	6.27
P.O. Number 2018-10005352	Item Description MAILING/DELIVERY SERVICES - A		tity U/M 000 EA	Amount/Unit 6.2700	Total Amount <b>6.27</b>	Vendor Catalog Part Numb	er Contract Number	
	PERMIT - FUTTERNICK DUMP PRO G/L Account	NEC 1		Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 10299 - GOL	DEN STATE OVERNIGHT							
3663492	INV NO. 3663492 DELIVERY TO WAYNE PERRY	Paid by Check #410011		06/15/2018	07/17/2018	07/17/2018	07/17/2018	6.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
	10-8804-54079 (Ge SERVICES)	eneral Fund-General Servic	ces-MAILING/	DELIVERY			6.27	
	•		Invoic	e Items	1			
		Vendor 10299 - G0	OLDEN STAT	TE OVERNIGHT Total	ls	Invoices	1	\$6.27
Vendor 14263 - ERN	IESTO GONZALEZ							
06272018	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #410012		06/27/2018	07/17/2018	07/17/2018	07/17/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2018-10000324	COMMISSION STIPEND - ERNEST GONZALEZ: PLANNING COMMISS: STIPEND FY 17/18		) EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (Ge STIPEND)	eneral Fund-Planning Com	mission-COMI	MISSION			50.00	
			Invoic	e Items	1			
•		Vendor 142	263 - ERNES	STO GONZALEZ Total	ls	Invoices	1	\$50.00
Vendor 10303 - GRA	AINGER							
98284688646	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #410013		06/25/2018	07/17/2018	07/17/2018	07/17/2018	14.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR PARTS		) EA	14.2300	14.23			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Ce MISCELLANEOUS)	ntral Garage-Garage-AUT	OMOTIVE-				14.23	
			Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date Received	d Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRA	AINGER									
9829603670	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #4	110013		06/26/2018	07/17/2018	07/17/2018		07/17/2018	20.15
P.O. Number	Item Description	Q	uantity L	J/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	
2018-10000104	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR PARTS		1.0000	EA	20.1500	20.15				
	G/L Account	•			Projec	ct			Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Garag	ge-AUTOMOTI	IVE-					20.15	
				Invoice	Items	1				
			Vendor	10303	B - GRAINGER Total	S	Invoices	2	_	\$34.38
Vendor <b>13811 - ANN</b>	NELLE GRAJEDA									
06272018	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 17/18	Paid by Check #4	110014		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number	Item Description	Qi	uantity L	J/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	
2018-10004072	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIC FY 17/18		1.0000	EA	50.0000	50.00				
		eneral Fund-Plannin	ng Commission	n-COMM	Projed IISSION	ct .			Amount <b>50.00</b>	
	STIPEND)			Invoice	Items :	1				:
·		Ven	dor <b>13811</b> -	- ANNE	LLE GRAJEDA Total	S	Invoices	1	_	\$50.00
Vendor <b>10725 - HI-l</b>	LINE									
10631140	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #4	110015		06/26/2018	07/17/2018	07/17/2018		07/17/2018	174.93
P.O. Number	Item Description	Qi	uantity L	J/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	1
2018-10000105	AUTOMOTIVE - MISCELLANEOUS OPEN PO FOR PARTS FOR FY 17/		1.0000	EA	174.9300	174.93				
	G/L Account				Projec	at .			Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Garag							174.93	
				Invoice	Items :	1				
			Vend	or <b>10</b> 7	725 - HI-LINE Total	s	Invoices	1		\$174.93

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10216 - HOS	SE-MAN INC.							
4166164000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #4100:	16	06/22/2018	07/17/2018	07/17/2018	07/17/2018	97.21
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000121	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 17/		00 EA	97.2100	97.21			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Garage-Al					97.21	
			Invoid	ce Items	1			i
4166328000104	HOSE-MAN: OPEN PO SUPPLIES FY 17/18	Paid by Check #4100	16	06/27/2018	07/17/2018	07/17/2018	07/17/2018	5.26
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	İ
2018-10000121	AUTOMOTIVE - MISCELLANEOUS MAN: OPEN PO SUPPLIES FY 17/		00 EA	5.2600	5.26			
	G/L Account			Projec	ct		Amount	
	61-6510-62090 (Co MISCELLANEOUS)	entral Garage-Garage-Al		Th			5.26	
			Invoic	ce Items	1			
		Vend	or <b>10216 - H</b>	IOSE-MAN INC. Total	ls	Invoices	2	\$102.47
Vendor 10427 - HUI	NTINGTON PARK RUBBER STAM	PS						
RGC012107	GOLD NAME BADGES 6/21/18	Paid by Check #4100:	17	06/27/2018	07/17/2018	07/17/2018	07/17/2018	37.39
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005335	MISCELLANEOUS SUPPLIES - (2) PUBLIC LIBRARY NAME BADGES TABIZON		00 EA	37.3900	37.39			
	G/L Account			Projec	ct		Amount	
	10-7610-60090 (G SUPPLIES)	eneral Fund-Library Adm	inistration-MIS	CELLANEOUS			37.39	
			Invoid	te Items	1			1
	Vendo	or <b>10427 - HUNTING</b>	TON PARK RU	JBBER STAMPS Total	s	Invoices	1	\$37.39
	EGRATED SECURITY INCORPOR							
1094	CAMP COMMERCE HIGH DEF SECURITY CAMERA UPGRADE	Paid by Check #4100:	18	05/23/2018	07/17/2018	07/17/2018	07/17/2018	34,7 <del>44</del> .05
P.O. Number <b>2018-10002096</b>	Item Description SPECIAL EQUIPMENT - 1080P HD			Amount/Unit 4,010.0000	Total Amount <b>8,020</b> .00	Vendor Catalog Part Number	Contract Number	
	SECURITY CAMERA RECORDER -	PROPOSAL						İ
		087 (Capital Improveme			ct		<i>Amount</i> <b>8,020.00</b>	
	MISCELLANEOUS (	CONSTRUCTION CITY W	IDE CAMERA P	ROJECT)				l

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 13085 - INTE	GRATED SECURITY INCORPO	RATED						
1094	CAMP COMMERCE HIGH DEF SECURITY CAMERA UPGRADE	Paid by Check #4100	)18	05/23/2018	07/17/2018	07/17/2018	07/17/2018	34,744.05
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	}
2018-10002096	SPECIAL EQUIPMENT - 32" SAM WALL BRACKET	SUNG HD TV 1.0	000 EA	450.0000	450.00			
	G/L Account			Projec	t		Amount	
		1087 (Capital Improvem CONSTRUCTION CITY N					450.00	
2018-10002096	SPECIAL EQUIPMENT - CABLES CONNECTORS MISC	& 29.0	000 EA	120.6896	3,500.00			
	G/L Account			Projec	t		Amount	
		1087 (Capital Improvem CONSTRUCTION CITY N					3,500.00	
2018-10002096	SPECIAL EQUIPMENT - CAMERA RESISTANT	S VANDAL 29.0	000 EA	450.0000	13,050.00			
	G/L Account			Projec	t		Amount	
		1087 (Capital Improvem CONSTRUCTION CITY \					13,050.00	
2018-10002096	SPECIAL EQUIPMENT - LABOR	1.0	000 EA	6,900.0000	6,900.00			
	G/L Account			Projec	t		Amount	
	MISCELLANEOUS	1087 (Capital Improvem CONSTRUCTION CITY V		OJECT)			6,900.00	
2018-10002096	SPECIAL EQUIPMENT - MATERIA	ALS 1.0	000 EA	2,299.0500	2,299.05			
	G/L Account			Projec	t		Amount	
	MISCELLANEOUS	1087 (Capital Improvem CONSTRUCTION CITY V		OJECT)			2,299.05	
2018-10002096	SPECIAL EQUIPMENT - NETWOR	RK BRIDGE 3.0	000 EA	175.0000	525.00			
	G/L Account			Projec	t		Amount	
		1087 (Capital Improvem					525.00	
	MISCELLANEOUS	CONSTRUCTION CITY V	Invoice		,			
	Vendor	13085 - INTEGRATE	SECURITY IN	CORPORATED Totals	5	Invoices	1	\$34,744.05
Vendor 16028 - INTE	ELLIGENT FIRE SYSTEMS & SO	LUTIONS, INC						
2082	INV 2082 STATE ELEVATOR RECALL TEST	Paid by Check #4100	019	05/30/2018	07/17/2018	07/17/2018	07/17/2018	425.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10005232	BUILDING/GROUNDS MAINT. & 5600 HARBOR ST	REPAIR - 1.0	000 EA	425.0000	425.00			
	G/L Account			Projec	t		Amount	ļ



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 16028 - INT	ELLIGENT FIRE SYSTEMS & SO	DLUTIONS, INC						
2082	INV 2082 STATE ELEVATOR RECALL TEST	Paid by Check #4100	019	05/30/2018	07/17/2018	07/17/2018	07/17/2018	425.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
		General Fund-Municipal I INDS MAINT & REPAIRS)		on-			425.00	
	,	,	Invoic	e Items	1			
	Vendor <b>16028</b>	- INTELLIGENT FIRE	SYSTEMS & SO	LUTIONS, INC Total	S	Invoices	1	\$425.00
Vendor 14401 - JMD	DIAZ INC.							
01618080	Commerce Way & Sheila St. Connectivity & Beautification Project	Paid by Check #4100	020	03/01/2018	07/17/2018	07/17/2018	07/17/2018	875.94
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10005265	MISCELLANEOUS CONSTRUCTI (18-080).Dated 053118	ON - Inv.#016- 1.0	000 EA	875.9400	875.94			
	G/L Account			Projec	ct		Amount	
		4681 (MEASURE AA -Ma					875.94	
	MISCELLANEOUS	CONSTRUCTION COMM		<b>SHEILA ST)</b> e Items	1			
		,	Vendor <b>14401</b>	- JMDIAZ INC. Total	S	Invoices	1	\$875.94
Vendor <b>10302 - JOE</b>	A. GONSALVES & SON							
156600	Invoice# 156600 JUNE 2018 Legislative Services	Paid by Check #4100	021	05/17/2018	07/17/2018	07/17/2018	07/17/2018	3,203.74
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10005105	LEGISLATIVE ADVOCATE - Invo JUNE 2018 Legislative Services	nice# 156600 1.0	000 EA	3,203.7400	3,203.74			İ
	G/L Account			Projec	ct		Amount	
	10-8804-54020 ( ADVOCATE)	General Fund-General Se	ervices-LEGISLAT	IVE			3,203.74	
	,		Invoic	e Items	1			
		Vendor <b>1030</b>	2 - JOE A. GON	SALVES & SON Total	S	Invoices	1	\$3,203.74

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JOHNSON HARDWARE COMPANY									
789042	STRAP 1WRAP 7/8X23" BLK - I INVOICE 789042	Paid by Check #41002	2	06/21/2	2018	07/17/2018	07/17/2018		07/17/2018	7.69
P.O. Number	Item Description	Quantıt	y U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005213	AUTOMOTIVE - ROUTINE MAINT. & STRAP 1WRAP 7/8X23" BLK - INVOI		00 EA	6.9900		6.99				
	G/L Account				Project	<del>*</del>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU							6.99	
2018-10005213	TAXES - SALES TAXES	1.000	00 EA	.7000		.70				
	G/L Account				Project	<del>!</del>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-RO	DUTINE					.70	
	•		Invoi	ce Items	2					
789059	PADLOCK 1-9/16 BRS W/CVR - INVOICE 789059	Paid by Check #41002	2	06/22/2	2018	07/17/2018	07/17/2018		07/17/2018	9.89
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005212	AUTOMOTIVE - ROUTINE MAINT. & PADLOCK 1-9/16 BRS W/CVR - INVO 789059		00 EA	8.9900		8.99				
	G/L Account				Project	<del>!</del>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-RO	DUTINE					8.99	
2018-10005212	TAXES - SALES TAXES	1.000	00 EA	.9000		.90				
	G/L Account				Project	<del>,</del>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU							.90	
			Invoi	ce Items	2					
789094	PIK STIK REACHER 32" - INVOICE I 789094	Paid by Check #41002	2	06/25/2	2018	07/17/2018	07/17/2018		07/17/2018	50.58
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005233	AUTOMOTIVE - ROUTINE MAINT. & UP TOOL 32"	RE - PICK 1.000	00 EA	19.9900		19.99				
	G/L Account				Project	<b>.</b>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-RO	OUTINE					19.99	
2018-10005233	AUTOMOTIVE - ROUTINE MAINT. & STIK REACHER 32" - INVOICE 7890		00 EA	25.9900		25.99				
	G/L Account				Project	<del>/</del>			Amount	
	61-6510-62030 (Cent MAINT/REPAIRS)	ral Garage-Garage-AU	TOMOTIVE-RO	OUTINE					25.99	

voice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor <b>10443 - L.B.</b>	JOHNSON HARDWARE COMPAN	ΙΥ								
39094	PIK STIK REACHER 32" - INVOICE 789094	Paid by Checl	k #410022		06/25/2018	07/17/2018	07/17/2018		07/17/2018	50.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005233	TAXES - SALES TAXES		1.0000	EA	4.6000	4.60				
	G/L Account				Proje	ect			Amount	
	61-6510-62030 (Ce MAINT/REPAIRS)	ntral Garage-G	arage-AUTC	OMOTIVE-RO	UTINE				4.60	
				Invoice	e Items	3				
19-0000053	MAINTENANCE SUPPLIES	Paid by Checl	k #410022		07/17/2018	07/17/2018	07/17/2018		07/17/2018	132.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005214	BUILDING/GROUNDS MAINT. & RI 788369 CM SOCKET ADAPTER	EPAIR - INV	1.0000	EA	5.0500	5.05				
	G/L Account				Proje	ect			Amount	
	10-8760-55020 (Ge MAINT & REPAIRS)		k Maintenar	nce-BUILDIN	G/GROUNDS				5.05	
2018-10005214	BUILDING/GROUNDS MAINT. & RI 788651 CLEANER SIMPLE	EPAIR - INV	1.0000	EA	28.3500	28.35				
	G/L Account				Proje	ect			Amount	
	10-8760-55020 (Ge MAINT & REPAIRS)		k Maintenar	nce-BUILDIN	G/GROUNDS				28.35	
2018-10005214	BUILDING/GROUNDS MAINT. & RI 789015 ELBOW PVC	EPAIR - INV	1.0000	EA	67.5500	67.55				
	G/L Account				Proje	ect			<b>A</b> mount	
	10-8760-55020 (Ge MAINT & REPAIRS)		k Maintenar	nce-BUILDIN	G/GROUNDS				67.55 ·	
2018-10005214	BUILDING/GROUNDS MAINT. & RI 789052 DIAMOND BLADE	EPAIR - INV	1.0000	EA	31.8800	31.88				
	G/L Account				Proje	ect			Amount	
	10-8760-55020 (Ge MAINT & REPAIRS)		k Maintenar	nce-BUILDIN	G/GROUNDS				31.88	
				Invoice	e Items	4				
	Vando	r 10443 - I	B JURNE	N HADDW/	ARE COMPANY Tota	alc	Invoice	nc .	4	\$200.99

	Invoice Description	Status		Held Reaso	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor <b>15490 - KEV</b>	IN LAINEZ									
06272018	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check	#410023		06/27/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	rt Number	Contract Number	
2018-10000322	COMMISSION STIPEND - KEVIN PLANNING COMMISSIONER STI 17/18		1.0000	EA	50.0000	50.00				
	G/L Account				Projec	t			Amount	
	10-1501-40020 (0 STIPEND)	General Fund-Plan	ining Comm	ission-COM	-				50.00	
	·			Invoid	e Items :	1				
			Vendor	15490 -	KEVIN LAINEZ Total	5	Invoices	1		\$50.00
Vendor 16024 - ALN	IA LOPEZ									
2019-00000052	REFUND BALANCE	Paid by Check	#410024		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number <b>2018-10005225</b>	Item Description DEPARTMENT SUPPLIES - VOUC	CHER	<i>Quantity</i> <b>1.0000</b>	U/M <b>EA</b>	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Par	rt Number	Contract Number	
	#2003697.001 G/L Account				Drazas	-+			Amount	1
	10-6200-38100 ( FEES)	General Fund-Rev	- Activities	Fees-CAMP	Project COMMERCE	ι			50.00	
	1 223/			Invoid	e Items	l				
			Vend		e Items :		Invoices	1	_	\$50.00
Vendor <b>12322 - LOS</b>	ALAMITOS AUTO PARTS		Vend		<del> </del>		Invoices	1		\$50.00
Vendor <b>12322 - LOS 307384</b>	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS	Paid by Check			<del> </del>		Invoices 07/17/2018		_ 07/17/2018	\$50.00 17.27
	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS:	Paid by Check			- ALMA LOPEZ Totals	o7/17/2018				·
307384	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	T. & RE - LOS	#410025	or <b>16024</b>	- ALMA LOPEZ Total: 06/20/2018	o7/17/2018	07/17/2018  Vendor Catalog Par			·
307384 <i>P.O. Number</i>	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 Item Description AUTOMOTIVE - ROUTINE MAIN ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY17/18 G/L Account	T. & RE - LOS PO FOR	#410025  Quantity 1.0000	U/M EA	- ALMA LOPEZ Total:  06/20/2018  Amount/Unit 17.2700	07/17/2018  Total Amount 17.27	07/17/2018  Vendor Catalog Par		Contract Number Annount	·
307384 <i>P.O. Number</i>	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18 Item Description AUTOMOTIVE - ROUTINE MAIN ALAMITOS AUTO PARTS: OPEN TRANSIT PARTS FY17/18	T. & RE - LOS PO FOR Fransportation Ful	#410025 <i>Quantity</i> 1.0000	U/M EA	- ALMA LOPEZ Total:  06/20/2018  Amount/Unit 17.2700	07/17/2018  Total Amount 17.27	07/17/2018  Vendor Catalog Par		Contract Number	·

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS	ALAMITOS AUTO PARTS									
307421	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #41	10025		06/20/2018	07/17/2018	07/17/2018		07/17/2018	243.52
P.O. Number	Item Description	Qu	iantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		1.0000	EA	243.5200	243.52				
	G/L Account				Projec	ct			Amount	
		ansportation Fund-T		1aintenance	-				243.52	
	70101101172 1100	12112 1 11 12111 / 1121 / 121	)	Invoice	Items	1				
307462	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #4	10025		06/20/2018	07/17/2018	07/17/2018	, · · · · · · ·	07/17/2018	29.01
P.O. Number	Item Description	Qu	<i>iantity</i>	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		1.0000	EA	29.0100	29.01				
	G/L Account				Projec	ct			Amount	
		ansportation Fund-T		1aintenance	-				29.01	
			•	Invoice	Items	1				
307512	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #4:	10025		06/21/2018	07/17/2018	07/17/2018		07/17/2018	38.47
P.O. Number	Item Description	Qu	iantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		1.0000	EA	38.4700	38.47				
	G/L Account				Projec	ct			Amount	
		ansportation Fund-T		1aintenance					38.47	
				Invoice	Items	1				
307560	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #4:	10025	-	06/22/2018	07/17/2018	07/17/2018		07/17/2018	36.81
P.O. Number	Item Description	Qu	iantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		1.0000	EA	36.8100	36.81				
	G/L Account				Projec	ct			Amount	I

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor <b>12322 - LOS 307560</b>	ALAMITOS AUTO PARTS LOS ALAMITOS AUTO PARTS:	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018	07/17/2018	36.81
307300	OPEN PO FOR TRANSIT PARTS FY17/18	raid by Check # 110023		00/22/2010	07/17/2010	07/17/2010	07/17/2010	30.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
	•	ansportation Fund-Transi TTINE MAINT/REPAIRS)	t Maintenance	<del>-</del>			36.81	
		, ,	Invoice	e Items	1			
307593	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018	07/17/2018	110.43
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		) EA	110.4300	110.43			
	G/L Account			Projec	ct		Amount	
		ansportation Fund-Transi TINE MAINT/REPAIRS)					110.43	
			Invoice	e Items :	1			
307602	LÖS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/22/2018	07/17/2018	07/17/2018	07/17/2018	14.87
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		) EA	14.8700	14.87			
	G/L Account			Projec	t .		Amount	
		ansportation Fund-Transit ITINE MAINT/REPAIRS)	Maintenance	<del>-</del>			14.87	
			Invoice	e Items	1			
307740	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #410025		06/25/2018	07/17/2018	07/17/2018	07/17/2018	29.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY17/18		) EA	29.0900	29.09			
	G/L Account			Projec	ct .		Amount	
		ansportation Fund-Transit TTINE MAINT/REPAIRS)	Maintenance	-			29.09	
			Invoice	e Items :	1			

Invoice Number	Invoice Description	Status	F	leld Reasor	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	ALAMITOS AUTO PARTS										100 10
307831	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check	#410025		06/26/20	18	07/17/2018	07/17/2018		07/17/2018	100.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2018-10000261	AUTOMOTIVE - ROUTINE MAINT ALAMITOS AUTO PARTS: OPEN F TRANSIT PARTS FY17/18		1.0000	EA	100.4800		100.48				
	G/L Account				P	roject				Amount	
	57-8332-62030 (T AUTOMOTIVE-ROI				<del>-</del>					100.48	
				Invoic	e Items	1					
		Vendor 12	322 - LOS	ALAMITO	S AUTO PARTS 1	Fotals		Invoice	S	9	\$619.95
	ANGELES COUNTY SHERIFF'S									07/47/2040	647 220 26
183910CY	GEN LAW ENFORCEMENT SERVICES	Paid by Check	#410026		06/06/20	18	07/17/2018	07/17/2018		07/17/2018	647,338.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
2018-10005068	GENERAL LAW ENFORCEMENT - 183910CY, 5/1/18 - 5/31/18	INV.	1.0000	EA	590,503.8300		590,503.83				
	G/L Account					Project				Amount	
	10-3035-54050 (G ENFORCEMENT)	ieneral Fund-Law		it-GENERAL						590,503.83	
2018-10005068	LAW ENFORCEMENT LIABILITY I LIABILITY INSURANCE - INV 183 5/1/18 - 5/31/18		1.0000	EA	56,834.5300		56,834.53				
	G/L Account					roject				Amount	
	10-3035-54053 (G LIABILITY INSURA		Enforcemen	it-LAW ENF	ORCEMENT					56,834.53	
				Invoic	e Items	2					
184253CY	HELICOPTER SERV FOR 4/1/18 - 4/30/18, 184253CY	Paid by Check	#410026		06/21/20	18	07/17/2018	07/17/2018		07/17/2018	1,505.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005336	GENERAL LAW ENFORCEMENT - SERV FOR 4/1/18 - 4/30/18, 184		1.0000	EA	1,368.8800		1,368.88				
	G/L Account					roject				Amount	
	10-3035-54050.10 ENFORCEMENT HI			rcement-GI	ENERAL LAW					1,368.88	
2018-10005336	LAW ENFORCEMENT LIABILITY I	insura -	1.0000	EA	136.8900		136.89				
	G/L Account				P	roject				Amount	
	10-3035-54053 (G LIABILITY INSURA		Enforcemer	it-LAW ENF	ORCEMENT					136.89	
		•		Invoic	e Items	2					

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11295 - LOS</b>	ANGELES COUNTY SHERIFF'S	S DEPARTMENT (	512816)							
184254CY	HELICOPTER SERV FOR 5/1/18 5/31/18, INV 184254CY	B - Paid by Check	#410026		06/21/2018	07/17/2018	07/17/2018		07/17/2018	2,786.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005337	GENERAL LAW ENFORCEMENT SERV FOR 5/1/18 - 5/31/18, IN		1.0000	EA	2,532.9700	2,532.97	,			
	G/L Account				Projec	rt			Amount	
		10329 (General Fur HELICOPTER SERV		cement-GEN	NERAL LAW				2,532.97	
2018-10005337	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE		1.0000	EA	253.3000	253.30	)			
	G/L Account				Projec	t			Amount	
	10-3035-54053 LIABILITY INSU	(General Fund-Law RA)	Enforcement	t-Law enfo	PRCEMENT				253.30	
				Invoice	Items 2	2				
	Vendor <b>11295 - LOS AN</b>	IGELES COUNTY	SHERIFF'S I	DEPARTME	ENT (512816) Totals	S	Invoices	<del></del>	3 -	\$651,630.40
Vendor <b>15963 - LOS</b>	<b>CERRITOS COMMUNITY NEV</b>	vs.								
32078	LEGAL AD - NOTICE OF PUBLIC HEARING ALCOHOL SALES		#410027		06/15/2018	07/17/2018	07/17/2018		07/17/2018	627.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
2018-10005203	GENERAL ADVERTISING - INV. NOTICE PUBLIC HEARING (ALC PUB 06/15/18		1.0000	EA	627.6100	627.61		3		
	G/L Account				Projec	t			Amount	
	,	(General Fund-Plan	nina-GENERA	AL ADVERTI	•				627.61	
	**		<b>y</b>	Invoice	-	1				
<del></del>	,	Vendor <b>15963 - L</b>	LOS CERRIT	ros сомм	UNITY NEWS Totals	S	Invoices		1	\$627.61
Vendor 16023 - JUA	N MARINERO									
2019-00000055	REFUND BALANCE	Paid by Check	#410028		07/17/2018	07/17/2018	07/17/2018		07/17/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005226	DEPARTMENT SUPPLIES - VOU 2003703.001	CHER #	1.0000	EA	50.0000	50.00	)			
	G/L Account				Projec	t			Amount	
	10-6200-38100 ( FEES)	(General Fund-Rev	- Activities Fo	ees-CAMP C	OMMERCE				50.00	
	•			Invoice	Items 1	1				
	<u> </u>	•	Vendor 16	6023 - JUA	N MARINERO Totals	S	Invoices	<del></del>	1	\$50.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	d Date	Payment Date	Invoice Net Amount
Vendor 10341 - MCI	SERVICE PARTS INC.									
3647182	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/1		410029		06/21/2018	07/17/2018	07/17/2018		07/17/2018	119.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	
2018-10000108	AUTOMOTIVE - ROUTINE MAINT SERVICE PARTS INC: OPEN PO F PARTS FY 17/18		1.0000	EA	119.2100	119.21				
	G/L Account				Projec	at .			Amount	
	57-8334-62030 (T AUTOMOTIVE-ROI			onal Transit-					119.21	
		•		Invoice	Items :	1				
		Vendor 1	L0341 - N	ICI SERVIC	E PARTS INC. Total	S	Invoices	1		\$119.21
Vendor 15935 - MDG	G ASSOCIATES, INC									
12666	HOUSING SUPPORT CONSULTANT - HOME PRESERVATION PROGRAM	Paid by Check #	410030		05/17/2018	07/17/2018	07/17/2018		07/17/2018	4,815.00
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	i
2018-10005201	NEIGHBORHOOD FIX-UP GRANT 12666 - HOUSING SUPPORT - ES APRIL 2018		1.0000	EA	4,815.0000	4,815.00				
	G/L Account				Projec	ct			Amount	1
	41-4100-71710 (M NEIGHBORHOOD			lministration-	•				4,815.00	
			•	Invoice	Items	1				
12667	HOUSING SUPPORT CONSULTANT - NEIGHBORHOOD FIX-UP PROGRAM	Paid by Check #	410030		05/17/2018	07/17/2018	07/17/2018		07/17/2018	1,591.25
P.O. Number	Item Description	(	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber	Contract Number	
2018-10005202	NEIGHBORHOOD FIX-UP GRANT 12667 - NEIGHBORHOOD FIX-UF ESTHER LUIS, APR 2018		1.0000	EA	1,591.2500	1,591.25				
	G/L Account				Projec	at .			Amount	
	41-4100-71710 (M NEIGHBORHOOD			Iministration-					1,591.25	
			•,	Invoice	Items	1				
		Vendor	15935	- MDG ASS	OCIATES, INC Total	S	Invoices	2	<u> </u>	\$6,406.25

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor <b>16026 - JHO</b>	ANA MELCHOR								
2019-00000054	REFUND BALANCE	Paid by Check a	#410031		07/17/2018	3 07/17/2018	07/17/2018	07/17/2018	25.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2018-10005223	DEPARTMENT SUPPLIES - VOU	CHER #	1.0000	EA	25.0000	25.00			
	2003749.001								
	G/L Account					<i>ject</i>		Amount	
	70-7700-38503 ( PROGRAM)	TRUST AGENCY-TR	RUST/AGEN	ICY-VOLLEYE	BALL			25.00	
				Invoice	e Items	1			
		Ve	endor <b>16</b>	026 - JHOA	NA MELCHOR To	tals	Invoices	1 -	\$25.00
Vendor 14317 - MIG									
0054029	MIG: OPEN PO FOR CEQA INTITIAL STUDY ATLANTIC BL' CORRIDOR PROJ	Paid by Check (	#410032		06/19/2018	3 07/17/2018	07/17/2018	07/17/2018	3,097.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2018-10003631	MISCELLANEOUS CONSTRUCTI OPEN PO FOR CEQA INTITIAL ATLANTIC BLVD CORRIDOR PR	STUDY	1.0000	EA	3,097.5000	3,097.50			
	G/L Account				Pro	ject		Amount	
	41-5170-57010.1	14615 (MEASURE AA	A -Maior St	reet Repairs				3,097.50	
		S CONSTRUCTION A						•	
				Invoice	: Items	1			
54030	PROF. SRVS 5/1/18-5/31/18 WASHINGTON & TELEGRAPH INV#0054030	Paid by Check a	#410032		06/19/2018	07/17/2018	07/17/2018	07/17/2018	8,449.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2018-10005197	MISCELLANEOUS ITEM - PROF. 5/31/18 WASHINGTON & TELE INV#0054030		1.0000	EA	8,449.6300	8,449.63			
	G/L Account				Pro	ject		Aniount	
	70-7700-38528 (	TRUST AGENCY-TR	UST/AGEN	ICY-PLANNIN	IG DEPOSITS)			8 <b>,44</b> 9.63	
				Invoice	! Items	1			
		· -		Vendor	<b>14317 - MIG</b> To	tals	Invoices	2	\$11,547.13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
	ionwide Environmental Services							
29389	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #4100	33	05/31/2018	07/17/2018	07/17/2018	07/17/2018	15,063.6
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10003773	STREET SWEEPING - MAINT & RI NATIONWIDE ENVIRONMENTAL : PO MAINT CATCH BASIN FY17/1	SVC: OPEN	000 EA	15,063.6800	15,063.68			
	G/L Account			Projec	t		Amount	
	10-5140-56072 (G MAINT & REPAIR)	eneral Fund-Public Work					15,063.68	
					1			
29389-1	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY17/18	Paid by Check #4100	33	05/31/2018	07/17/2018	07/17/2018	07/17/2018	4,337.3
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10000290	STREET SWEEPING - MAINT & RENATIONWIDE ENVIRONMENTAL : PO MAINT CATCH BASIN FY17/1	SVC: OPEN	000 EA	4,337.3200	4,337.32			
	G/L Account			Projec	ct		Amount	
	10-5140-56072 (G MAINT & REPAIR)	eneral Fund-Public Work	s Contracts-STC	DRM DRAINS-			4,337.32	
			Invoic	e Items	1			
						Tourses	2 -	
	Ver	idor <b>13674 - Nation</b> i	wide Environm	ental Services Total	S	Invoices	4	\$19,401.0
Vendor <b>15646 - NAV</b>		idor 13674 - Nation	wide Environm	ental Services Total	S	Invoices	2	\$19,401.0
Vendor 15646 - NAV 292332	/ARRO'S TOWING TOW UNIT 380 - INVOICE	Paid by Check #4100		of/26/2018	o7/17/2018	07/17/2018	07/17/2018	\$19,401.0 375.0
	/ARRO'S TOWING		34		07/17/2018		07/17/2018	
292332	/ARRO'S TOWING TOW UNIT 380 - INVOICE 292332	Paid by Check #4100	<b>34</b> uty <i>U/M</i>	06/26/2018	07/17/2018	07/17/2018	07/17/2018	
<b>292332</b> <i>P.O. Number</i>	/ARRO'S TOWING TOW UNIT 380 - INVOICE 292332 Item Description AUTOMOTIVE - ROUTINE MAINT. UNIT 380 - INVOICE 292332 G/L Account	Paid by Check #4100. <i>Quant</i> & RE - TOW 1.00	34 uty U/M 000 EA	06/26/2018  Amount/Unit 375.0000  Project	07/17/2018  Total Amount 375.00	07/17/2018	07/17/2018	
<b>292332</b> <i>P.O. Number</i>	/ARRO'S TOWING TOW UNIT 380 - INVOICE 292332 Item Description AUTOMOTIVE - ROUTINE MAINT. UNIT 380 - INVOICE 292332 G/L Account	Paid by Check #4100	34 uty U/M 000 EA	06/26/2018  Amount/Unit 375.0000  Project	07/17/2018  Total Amount 375.00	07/17/2018	07/17/2018  Contract Number	
<b>292332</b> <i>P.O. Number</i>	/ARRO'S TOWING  TOW UNIT 380 - INVOICE 292332  Item Description  AUTOMOTIVE - ROUTINE MAINT.  UNIT 380 - INVOICE 292332  G/L Account 61-6510-62030 (Ce	Paid by Check #4100. <i>Quant</i> & RE - TOW 1.00	34 uty U/M 000 EA UTOMOTIVE-RO	06/26/2018  Amount/Unit 375.0000  Project UTINE	07/17/2018  Total Amount 375.00	07/17/2018	07/17/2018  Contract Number  Amount	
<b>292332</b> <i>P.O. Number</i>	/ARRO'S TOWING  TOW UNIT 380 - INVOICE 292332  Item Description  AUTOMOTIVE - ROUTINE MAINT.  UNIT 380 - INVOICE 292332  G/L Account 61-6510-62030 (Ce	Paid by Check #4100.  Quant  & RE - TOW 1.00  entral Garage-Garage-Al	34  oty U/M  000 EA  UTOMOTIVE-RO	06/26/2018  Amount/Unit 375.0000  Project UTINE	07/17/2018  Total Amount 375.00	07/17/2018	07/17/2018  Contract Number  Amount	
P.O. Number 2018-10005274	/ARRO'S TOWING  TOW UNIT 380 - INVOICE 292332  Item Description  AUTOMOTIVE - ROUTINE MAINT.  UNIT 380 - INVOICE 292332  G/L Account 61-6510-62030 (Ce	Paid by Check #4100.  Quant  & RE - TOW 1.00  entral Garage-Garage-Al	34  oty U/M  000 EA  UTOMOTIVE-RO  Invoice  5646 - NAVAR	06/26/2018  Amount/Unit 375.0000  Project UTINE e Items	07/17/2018  Total Amount 375.00  at	07/17/2018  Vendor Catalog Part Number	07/17/2018  Contract Number  Amount 375.00	\$375.0
P.O. Number 2018-10005274	VARRO'S TOWING TOW UNIT 380 - INVOICE 292332 Item Description AUTOMOTIVE - ROUTINE MAINT. UNIT 380 - INVOICE 292332 G/L Account 61-6510-62030 (Ce MAINT/REPAIRS)	Paid by Check #4100.  Quant  & RE - TOW 1.00  entral Garage-Garage-Al	34  oty U/M  000 EA  UTOMOTIVE-RO  Invoice  5646 - NAVAR	06/26/2018  Amount/Unit 375.0000  Project  UTINE e Items  RO'S TOWING Total  06/18/2018	07/17/2018  Total Amount 375.00  at  07/17/2018	07/17/2018  Vendor Catalog Part Number  Invoices  07/17/2018	07/17/2018  Contract Number  Amount 375.00  1  07/17/2018	375.0
P.O. Number 2018-10005274  Vendor 15466 - NEN 173386 P.O. Number	TOW UNIT 380 - INVOICE 292332 Item Description AUTOMOTIVE - ROUTINE MAINT. UNIT 380 - INVOICE 292332 G/L Account 61-6510-62030 (Ce MAINT/REPAIRS)  ACO FOOD PRODUCTS FOOD SUPPLIES Item Description	Paid by Check #4100.  Quant  & RE - TOW 1.00  entral Garage-Garage-Al  Vendor 1  Paid by Check #4100.  Quant	34  aty U/M  000 EA  UTOMOTIVE-RO  Invoice  5646 - NAVAR  35	06/26/2018  Amount/Unit 375.0000  Project  UTINE e Items  RO'S TOWING Total  06/18/2018  Amount/Unit	07/17/2018  Total Amount 375.00  at  07/17/2018  Total Amount	07/17/2018  Vendor Catalog Part Number	07/17/2018  Contract Number  Amount 375.00  1  07/17/2018	\$375.0 \$375.0
P.O. Number 2018-10005274 2018-10005274 Vendor 15466 - NEN	TOW UNIT 380 - INVOICE 292332 Item Description AUTOMOTIVE - ROUTINE MAINT. UNIT 380 - INVOICE 292332 G/L Account 61-6510-62030 (Ce MAINT/REPAIRS)  4CO FOOD PRODUCTS FOOD SUPPLIES	Paid by Check #4100.  Quant  & RE - TOW 1.00  entral Garage-Garage-Al  Vendor 1  Paid by Check #4100.  Quant	34  aty U/M  000 EA  UTOMOTIVE-RO  Invoice  5646 - NAVAR  35	06/26/2018  Amount/Unit 375.0000  Project  UTINE e Items  RO'S TOWING Total  06/18/2018	07/17/2018  Total Amount 375.00  at  07/17/2018	07/17/2018  Vendor Catalog Part Number  Invoices  07/17/2018	07/17/2018  Contract Number  Amount 375.00  1  07/17/2018	\$375.0 \$375.0

ivoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
	1CO FOOD PRODUCTS							
73386	FOOD SUPPLIES	Paid by Check #4100		06/18/2018	07/17/2018	07/17/2018	07/17/2018	169.3
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	10-8770-6009	0 (General Fund-Snack Bar-		•			169.35	
			Invoic	e Items	1			
		Vendor <b>1546</b>	6 - NEMCO FO	OD PRODUCTS Total	S	Invoices	1	\$169.35
endor <b>10058 - NEL</b>	SON ONG							
019-00000056	NELSON ONG: OPEN PO FOR GONG EXERCISE FY 17/18	R CHI Paid by Check #4100	)36	07/17/2018	07/17/2018	07/17/2018	07/17/2018	320.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	ł
2018-10000026	CLASS INSTRUCTOR - NELSO PO FOR CHI GONG EXERCIS		000 EA	320.0000	320.00			
	G/L Account			Projec	t :		Amount	
	10-8740-5409 INSTRUCTOR	3 (General Fund-Senior Citiz )	zens Center-CLAS	SS			320.00	
			Invoid	e Items	1			
		V	endor <b>10058</b> ·	NELSON ONG Total	S	Invoices	1	\$320.00
endor <b>10769 - PRA</b>	X AIR DISTRIBUTION, INC	•						
019-00000057	SNACK BAR SUPPLIES	Paid by Check #4100	)37	07/17/2018	07/17/2018	07/17/2018	07/17/2018	560.34
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Į.
2018-10005216	BUILDING/GROUNDS MAINT 83472012 CARBON DIOXIDE		000 EA	297.8300	297.83	-		
	G/L Account			Projec	ct		Amount	
	10-8721-5502 & REPAIRS)	0 (General Fund-Bandini Pa	rk-BUILDING/GR				297.83	
2018-10005216	MISCELLANEOUS SUPPLIÉS CO2 <50 LBS	- INV 82005151 1.00	000 EA	252.8500	252.85			
	G/L Account			Projec	t		Amount	•
	10-8721-5502 & REPAIRS)	0 (General Fund-Bandini Pa	rk-BUILDING/GR	OUNDS MAINT			252.85	
2018-10005216	MISCELLANEOUS SUPPLIÉS INTEREST	- INV 83288868 1.00	000 EA	9.6600	9.66			
	G/L Account			Projec	ct		Amount	
	10-8721-5502 & REPAIRS)	0 (General Fund-Bandini Pa	rk-BUILDING/GR	OUNDS MAINT			9.66	
	•		Invoic	e Items	3			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	ate Due Date	G/L	Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 10321 - REI	WING BRANDS OF AMERICA	INC									
2019-00000058	SAFETY BOOTS FOR STAFF	Paid by Checl	k #410038		07/17/201	18 07/17/2018	3 07/1	17/2018		07/17/2018	261.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	ınt Ven	ndor Catalog Pari	t Number	Contract Number	
2018-10005222	DEPARTMENT SUPPLIES - INV		1.0000	EA	130.8700	130	.87				
	T1131DY1131666F4AQMD7 KA	RLA TORRES			_					4 4	
	G/L Account					oject				Amount	ľ
		General Fund-Par	rk Maintena	nce-DEPARTN	1ENT					130.87	
2010 10005222	SUPPLIES) UNIFORM PURCHASE - INV		1.0000	EA	130.8700	130	97				
2018-10005222	T1131DY1131666G4AQMDI NC	FMT	1.0000	LA	130.6700	130	.07				
	MONSIVAIS	CITI									
	G/L Account				Pt	oject				Amount	
	10-8760-60010	General Fund-Par	rk Maintena	nce-DEPARTN	1ENT					130.87	
	SUPPLIES)	•									
	•			Invoice	e Items	2					
	Ver	-de 40224 DI	ED WINC I	DDANIDG OF	AMEDICA INC T	otale		Invoices		1	\$261.74
	ver	10321 - KI	ED MING I	BRANDS OF	AMERICA INC T	Olais		Trivoices		7	\$201.74
Vendor 14148 - RIC	CHARDS, WATSON & GERSHON	l									
217222	INV NO. 217222 - LEGAL SER\	•	k #410039		06/06/20:	18 07/17/2018	3 07/1	17/2018		07/17/2018	30.11
	RENDERED FOR THE MONTH O	)F									
D.O. M	APR 2018		Quantity	11/1/1	Amount/Unit	Total Amou	unt Wan	ndor Catalog Pan	t Number	Contract Number	1
P.O. Number	Item Description OTHER LEGAL SERVICES - LOS	ANCELEC MCA	<i>Quantity</i> <b>1.0000</b>	<i>U/M</i> <b>EA</b>	30.1100		).11	iuur Catalog Fait	( I <b>V</b> UIIIDEI	Contract Number	
2018-10005317	PERMIT PETITION	ANGELES MS4	1.0000	EA	30.1100	30	.11				
	G/L Account				Pi	roject				Amount	
	-,	General Fund-Leg	oal Services	-OTHER LEGA		-,				30.11	
			•		e Items	1					
217452	INV NO. 217452 - LEGAL SERV	/ Paid by Checl	k #410039		06/21/20:	18 07/17/2018	B 07/1	17/2018		07/17/2018	33.31
217432	RENDERED FOR THE MONTH O		K // 120033		00, 21, 20.	0,,1,,201	0,,.	,		.,.,.,	
	MAY 2018										
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amou	unt Ven	ndor Catalog Pari	t Number	Contract Number	
2018-10005351	OTHER LEGAL SERVICES - LOS PERMIT PETITION	ANGELES MS4	1.0000	EA	33.3100	33	3.31				
	G/L Account				PI	oject				Amount	
	10-1050-53030	(General Fund-Leg	gal Services	-OTHER LEGA	AL SERVICES)					33.31	
				Invoice	e Items	1					
		Vandar 14149	DICHAR	DE WATEO	N & GERSHON T	otals	<del></del>	Invoices		2	\$63.42
		vendoi 14148	- KTCUAK	US, WAISU	IN OR GENSHON	Utais		TITOLCES		_	φυσ.τ2

	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 12232 - SCA	QMD								
3302701	INV NO. 3302701 FLAT FEE FY -19 EMISSIONS	' 18 Paid by Che	ck #410040		06/19/2018	07/17/2018	07/17/2018	07/17/2018	131.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2018-10005370	BUILDING/GROUNDS MAINT. FUTTERNICK DUMP (7025 E SI		1.0000	EA	131.7900	131.79			
	G/L Account				Projec	ct .		Amount	
		(SA RDA ADMINI UNDS MAINT & R		UND-Adminis	tration-			131.79	
				Invoice	e Items	1			
3304814	INV NO. 3304814 Landfill Gas Collection & Carbon Absorber	Paid by Che	ck #410040		06/21/2018	07/17/2018	07/17/2018	07/17/2018	1,863.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2018-10005369	BUILDING/GROUNDS MAINT. FUTTERNICK DUMP (7025 E SI ANNUAL OPERATING FEES		1.0000	EA	1,863.7500	1,863.75			
	G/L Account				Projec	at .		Amount	
		(SA RDA ADMINI UNDS MAINT & R						1,863.75	
				Invoice	e Items	1			
				Vendor 12	232 - SCAQMD Total	s	Invoices	2	\$1,995.54
Vandar 10705 - CCH	INDLER ELEVATOR CORPORA	ATTON			·				
8104810702	QUARTERLY BILLING	Paid by Che	ck #410041		06/01/2018	07/17/2018	07/17/2018	07/17/2018	1,089.57
	ROSEWOOD PARK								
P.O. Number	ROSEWOOD PARK Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
P.O. Number 2018-10005218	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL	& REPAIR - INV ING 060118-	<i>Quantity</i> <b>1.0000</b>	,	Amount/Unit 1,089.5700	Total Amount 1,089.57	Vendor Catalog Part Numbe	er Contract Number	
	Item Description BUILDING/GROUNDS MAINT.	& REPAIR - INV ING 060118-	,	,		1,089.57	Vendor Catalog Part Numbe	er Contract Number  Amount	
	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118 G/L Account 10-5150-55020	& REPAIR - INV ING 060118- (General Fund-M UNDS MAINT & R	1.0000 unicipal Facil	EA	1,089.5700 <i>Projec</i>	1,089.57	Vendor Catalog Part Numbe		
	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118 G/L Account 10-5150-55020	ING 060118- (General Fund-M	1.0000 unicipal Facil	EA ities Operatio	<b>1,089.5700</b> <i>Projec</i>	1,089.57	Vendor Catalog Part Numbe	Amount	
	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROU	ING 060118- (General Fund-M JNDS MAINT & R	1.0000 unicipal Facil EPAIRS)	EA ities Operatio	<b>1,089.5700</b> <i>Projec</i>	<b>1,089.57</b>	Vendor Catalog Part Number	Amount	\$1,089.57
2018-10005218	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROU	ING 060118- (General Fund-M JNDS MAINT & R	1.0000 unicipal Facil EPAIRS)	EA ities Operatio	<b>1,089.5700</b> <i>Project</i> on- e Items	1,089.57 at 1	Invoices	Amount 1,089.57	
2018-10005218	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROUNDS  Vend ILICK SERVICES, INC. PARK REPAIRS	ING 060118- (General Fund-M JNDS MAINT & R	1.0000 unicipal Facil REPAIRS) CHINDLER I	EA ities Operatio	1,089.5700  Projection- e Items CORPORATION Total 07/17/2018	1,089.57  27  1  5  07/17/2018	Invoices 07/17/2018	Amount 1,089.57 1 -	\$1,089.57 2,902.06
2018-10005218  Vendor 10034 - SCH 2019-00000060  P.O. Number	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROUNDS Vence ILICK SERVICES, INC. PARK REPAIRS Item Description	(General Fund-M UNDS MAINT & R dor 10705 - SC	1.0000 unicipal Facil REPAIRS) CHINDLER I ck #410042 Quantity	EA ities Operation Invoice ELEVATOR C	1,089.5700  Project on- e Items  CORPORATION Total  07/17/2018  Amount/Unit	1,089.57  1  5  07/17/2018  Total Amount	Invoices  07/17/2018  Vendor Catalog Part Number	Amount 1,089.57 1 -	
2018-10005218	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROUNDS  Vend ILICK SERVICES, INC. PARK REPAIRS	(General Fund-M UNDS MAINT & R dor 10705 - SC Paid by Chec & REPAIR - INV LF 40'	1.0000 unicipal Facil EEPAIRS) CHINDLER I	EA ities Operation Invoice ELEVATOR C	1,089.5700  Projection- e Items CORPORATION Total 07/17/2018	1,089.57  27  1  5  07/17/2018	Invoices  07/17/2018  Vendor Catalog Part Number	Amount 1,089.57 1 -	
2018-10005218  Vendor 10034 - SCH 2019-00000060  P.O. Number	Item Description BUILDING/GROUNDS MAINT. 8 8104810702 QUARTERLY BILL 083118  G/L Account 10-5150-55020 BUILDING/GROUNDS Vence ILICK SERVICES, INC. PARK REPAIRS Item Description BUILDING/GROUNDS MAINT. 8 4315 VETERANS INSTALL 12	(General Fund-M UNDS MAINT & R dor 10705 - SC Paid by Chec & REPAIR - INV LF 40'	1.0000 unicipal Facil REPAIRS) CHINDLER I ck #410042 Quantity	EA ities Operation Invoice ELEVATOR C	1,089.5700  Project on- e Items  CORPORATION Total  07/17/2018  Amount/Unit	1,089.57  1  5  07/17/2018  Total Amount 1,663.06	Invoices  07/17/2018  Vendor Catalog Part Number	Amount 1,089.57 1 -	

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10034 - SCH	ILICK SERVICES, INC.							
2019-00000060	PARK REPAIRS	Paid by Check #4100	042	07/17/2018	07/17/2018	07/17/2018	07/17/2018	2,902.06
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005228	BUILDING/GROUNDS MAIN		000 EA	1,239.0000	1,239.00			
	4357 VETERANS KUHL DRIN G/L Account	/E GATE		Projec	ct		Amount	
	,	20 (General Fund-Municipal I	Facilities Operatio	•	Ci		1,239.00	
		ROUNDS MAINT & REPAIRS)		л і			1,233.00	
		······································		e Items	2			
		Vendor 1003	34 - SCHLICK S	ERVICES, INC. Total	ls	Invoices	1	\$2,902.06
Vendor <b>12128 - EVE</b>	LYN SERFOZO							
06272018	EVELYN SERFOZO: PLANNII COMMISSIONER STIPEND F 17/18		043	06/27/2018	07/17/2018	07/17/2018	07/17/2018	50.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10000321	COMMISSION STIPEND - EV PLANNING COMMISSIONER 17/18		000 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-400 STIPEND)	20 (General Fund-Planning C	Commission-COMI	MISSION			50.00	
	311. 2.13)		Invoic	e Items	1			
		Vendo	or <b>12128 - EVE</b>	LYN SERFOZO Total	ls	Invoices	1	\$50.00
Vendor <b>10057 - SIE</b>	MENS INDUSTRY INC.							
5620020533	Washington Blvd. Proj.Traffi Signals.Siemens to Meet w/Highligh	ic Paid by Check #4100	044	05/31/2018	07/17/2018	07/17/2018	07/17/2018	225.74
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10005258	MISCELLANEOUS CONSTRU Inv.#5620020533 Dated 05		000 EA	225.7400	225.74			
	G/L Account			Projec	ct		Amount	
	41-5170-570	10.14010 (MEASURE AA -Ma	jor Street Repairs	ş-			225.74	
	MISCELLANE	OUS CONSTRUCTION WASH		•	_			
			Invoic	e Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10057 - SIE</b>	MENS INDUSTRY INC.									
2018-00003683	TRAFFIC SIGNAL REPAIRS - 2018	JUNE Paid by Chec	k #410044		06/27/2018	07/17/2018	07/17/2018		07/17/2018	2,429.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
2018-10005308	TRAFFIC SIGNALS MAINT. 8 5620020849 - GARFIELD/Y - JUNE 2018		1.0000	EA	666.2200	666.22	2			
	G/L Account				Proje	ect			Amount	
	MAINT & REF	,	blic Works C	ontracts-TRAI	FFIC SIGNALS				666.22	
2018-10005308	TRAFFIC SIGNALS MAINT. 8 5620020896 - SAYBROOK/V REPAIRS - JUNE 2018		1.0000	EA	1,763.0600	1,763.06	•			
	G/L Account				Proje	ect			Amount	
	10-5140-560: MAINT & REF	10 (General Fund-Pul PAIR)	blic Works C						1,763.06	
				Invoice	Items	2				
		Vendor	10057 - 9	SIEMENS IN	DUSTRY INC. Tota	als	Invoices		2	\$2,655.02
Vender 15673 - COL	JTHSTAR ENGINEERING &						2		_	4-/000.0-
COMMERCE16	SOUTHSTAR ENGINEERING OPEN PO HIGH SPEED TRAI	: Paid by Chec	k #410045		06/07/2018	07/17/2018	07/17/2018		07/17/2018	2,092.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
2018-10001437	MISCELLANEOUS CONSTRU SOUTHSTAR ENGINEERING SPEED TRAIN		1.0000	EA	2,092.1400	2,092.14	ļ			
	G/L Account				Proje	ect			Amount	
		10.10363 (Capital Im OUS CONSTRUCTION							2,092.14	
	1130222 1112		· mgm opect	Invoice		1				
	Vendor	15673 - SOUTHS	TAR ENGI	NEERING &	CONSULTING Tota	als	Invoices		1	\$2,092.14
Vendor 10681 - STA	NLEY ACCESS TECHNOLOG	IES, LLC								
<b>2019-00000059</b> <i>P.O. Number</i>	REPAIRS  Item Description	Paid by Chec	k #410046 Quantity	U/M	<b>07/17/2018</b> <i>Amount/Unit</i>	<b>07/17/2018</b> <i>Total Amount</i>	07/17/2018 Vendor Catalog	g Part Number	07/17/2018 Contract Number	368.00 
2018-10005221	BUILDING/GROUNDS MAIN 0905244428 BVAC SERVICE		1.0000	ÉA	184.0000	184.00	_			
	G/L Account				Proje	ect			Amount	
		20 (General Fund-Mu ROUNDS MAINT & RE		ties Operatior	)-				184.00	

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
/endor 10681 - STA	NLEY ACCESS TECHNOLOGI	ES, LLC						
019-00000059	REPAIRS	Paid by Check #4		07/17/2018	07/17/2018	07/17/2018	07/17/2018	368.00
P.O. Number	Item Description	•	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005221	BUILDING/GROUNDS MAINT		1.0000 EA	184.0000	184.00			
	0905265195 SENIOR CENTER ORDER #8650980	K SEKVICE						
	G/L Account			Projec	t		Amount	
	10-5150-5502	) (General Fund-Municip	al Facilities Operation	-			184.00	
	BUILDING/GR	DÙNDS MAINT & REPAÌI						
			Invoice	Items 2	2			
	Ve	ndor 10681 - STANLI	EY ACCESS TECHNO	LOGIES, LLC Totals	5	Invoices	1	\$368.00
/endor <b>11528 - SW</b> :	INERTON BUILDERS							
.60600002011A	CONSTRUCTION MGMT &	Paid by Check #4	10047	06/06/2018	07/17/2018	07/17/2018	07/17/2018	23,240.00
	PROJECT SUPPORT SERVICE	S						
P.O. Number	5.1.18 - 5.31.18 Item Description	O	uantity U/M .	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005196	MISCELLANEOUS CONSTRUC	•	1.0000 EA	9.296.0000	9,296.00	-	Contract Hambon	
2010-10003190	-011A - Sr Ctr Plaza, BVAC, L		1.0000	3,230.0000	3,230.00			
	5.31.18							
	G/L Account			Projec	t		Amount	
		0.14603 (MEASURE AA -	, ,				9,296.00	
		US CONSTRUCTION BRI	enda villa aqua ci	R AIR				:
2018-10005196	QUALTY) MISCELLANEOUS CONSTRUC	TTON - 16060002	1.0000 EA	9,296.0000	9,296.00			
2010-10003190	-011A - Sr Ctr Plaza, BVAC, L		1.0000	3,230.0000	3,230.00			
	5.31.18	•						
	G/L Account			Projec	t		Amount	
		0.14604 (MEASURE AA -					9,296.00	
2010 10005106	MISCELLANEOUS CONSTRUC	US CONSTRUCTION SEI	NIOR CTR REHAB & A 1.0000 EA	4,648.0000	4,648.00			
2018-10005196	-011A - Sr Ctr Plaza, BVAC, L		1.0000 EA	7,070.0000	7,040.00			
	5.31.18	.bidiy 5.1.10						
	G/L Account			Projec	rt		Amount	
		0 (MEASURE AA -Major I	Facility Repairs-MISCE	LLANEOUS			4,648.00	
	CONSTRUCTION	ON)	•	Th	,			
			Invoice	items				
		Vendor	11528 - SWINERTO	N BUILDERS Totals	 S	Invoices	1	\$23,240.00

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amoun
Vendor 16027 - MAF	RIELA TORRES								
2019-00000061	REFUND BALANCE	Paid by Check	#410048		07/17/2018		07/17/2018	07/17/2018	50.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2018-10005227	DEPARTMENT SUPPLIES - VOUCH	IER #	1.0000	EA	50.0000	50.00			
	2003756.001				D	4		4	1
	G/L Account	an and Friend Barr	A salin dalam .	ana CAMB (	Proj	ест		Amount	
	10-6200-38100 (G FEES)	enerai Fund-Rev	- activities F	ees-CAMP (	LOMMERCE			50.00	
	i LL3)			Invoice	Items	1			
····		,	Vendor <b>16</b>	027 - MAR	IELA TORRES Tot	als	Invoices	1	\$50.0
Vendor <b>10067 - TRA</b>	INSTECH ENGINEERS, INC								
20181914	TRANSTECH: OPEN PO FOR CONSTRUCTION MANAGEMENT	Paid by Check	#410049		04/30/2018	07/17/2018	07/17/2018	07/17/2018	18,070.0
P.O. Number	WORK		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	1
2018-10000855	Item Description MISCELLANEOUS CONSTRUCTIO		1.0000	EA	18.070.0000	18,070.00	Veriuur Catalog Part IV	umber Contract Number	
2010-10000033	TRANSTECH: OPEN PO FOR CON		1.0000	LA	10,070.0000	16,070.00			
	MANAGEMENT WORK	31110011011							
	G/L Account				Proj	ect		Amount	
	41-5170-57010.14							18,070.00	
	MISCELLANEOUS (	CONSTRUCTION I	RAILROAD C						
				Invoice	Items	1			
20181919	CM/SR.INSPECTOR - INVOICE 20181919	Paid by Check	#410049		04/30/2018	07/17/2018	07/17/2018	07/17/2018	1,085.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	<b></b>
2018-10005281	OTHER EQUIP. MAINT. & REPAIR CM/SR.INSPECTOR - INVOICE 20		7.0000	EA	155.0000	1,085.00			
	G/L Account				Proj	ect		Amount	
	57-8331-55051.36							1,085.00	
	EQUIPMENT MAIN	T & REPAIR MEAS	SURE R-CLE						
				Invoice	Items	1			
20181926	PROJECT DIRECT/SR.ENGINEER INVOICE 20181926	Paid by Check	#410049		04/30/2018	07/17/2018	07/17/2018	07/17/2018	340.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	1
2018-10005284	OTHER EQUIP. MAINT. & REPAIR DIRECT/SR.ENGINEER - INVOICE		2.0000	EA	170.0000	340.00			
	G/L Account				Proj	ect		Amount	
	57-8331-55051.36 EQUIPMENT MAIN			AN FUEL BL	JS CAPITAL)			340.00	
				Invoice	Items	1			

RSS ANNUAL FEE - INV 131307- RSS  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number  2018-10005277 MEDICAL EXAMS - RANDOM SELECTION 1.0000 EA 360.0000 360.00  SERVICES (RSS) ANNUAL FEE - INV 131307- RSS  G/L Account Project Amount 57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)  Invoice Items 1  Vendor 15812 - VOYAGER FLEET SYSTEMS  869130930 FUEL - 5/24/18 Paid by Check #410051 Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 22,876.08  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number Contract Number 22,876.08  G/L Account Project Amount Vendor Catalog Part Number Contract Number 22,876.08  P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 22,876.08  G/L Account Project Amount Vendor Catalog Part Number 22,876.08  Invoice Items 1	Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Rescription   Contract Number   Contract Numbe	Vendor 13641 - U.S	. HEALTHWORKS NATIONAL M									
P.O. Number   Rem Description   Quantity   VM   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number   SerVICES (RSS) ANNUAL FEE - INV 131307 - RSS   RSS   ANNUAL FEE - INV 131307 - RSS   RSS   ANNUAL FEE - INV 131307 - RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RSS   RS	131307RSS	(RSS) ANNUAL FEE - INV 13130		¢ #410050		06/26/2018	07/17/2018	07/17/2018		07/17/2018	360.00
MEDICAL EXAMS - RANDOM SELECTION   1.0000   EA   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.000   360.0000   360.000   360.000   360.0000   360.000   360.0000   360.0000   360.0000	P.O. Number			Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
S7-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)   Invoice Items   1	2018-10005277	MEDICAL EXAMS - RANDOM SE SERVICES (RSS) ANNUAL FEE -		1.0000	EA	360.0000	360.00	1			
Invoice   Items   1		57-8330-54089 (	Transportation Fu	ınd-Transit A	Administratio	•	<del>t</del>				
Vendor   15812 - VOYAGER FLEET SYSTEMS   Paid by Check #410051   05/24/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/17/2018   07/		EXAMS)			Invoice	e Items	1				
Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5   Fig. 1.5	<u></u>	Ve	ndor <b>13641 - U</b>	.S. HEALTH	WORKS N	ATIONAL MRO Total	S	Invoices		1	\$360.00
P.O. Number   Item Description   Quantity   U/M   Amount/Unit   Total Amount   Vendor Catalog Part Number   Contract Number	Vendor <b>15812 - VO</b>	AGER FLEET SYSTEMS									
2018-10005275 AUTOMOTTVE - GAS\OIL - FUEL - 5/24/18 1.000 EA 22,876.080 22,876.08	869130930		Paid by Check			, ,					22,876.08
Collaboration   Contract Number   Contract Num	P.O. Number	•				,		_	Part Number	Contract Number	
Vendor   10076 - WAYNE   ELECTRIC   1   1   1   1   1   1   1   1   1	2018-10005275		5/24/18	1.0000	EA	•	•	}		4	
Vendor   10076 - WAYNE ELECTRIC   185698		.,				•	ct				
Vendor   10076 - WAYNE ELECTRIC		61-6510-62010 (	Central Garage-G	arage-AUTO			•			22,8/6.08	
Vendor   10076 - WAYNE ELECTRIC   185698					THVOICE	e nems	1				
185698			Vendor	15812 - V	OYAGER FI	LEET SYSTEMS Total	S	Invoices		1	\$22,876.08
COOLED REMAN - INVOICE   185698										07/17/2010	4 246 62
2018-10005210 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 939.200 939.20  ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698  G/L Account	185698	<b>COOLED REMAN - INVOICE</b>	Paid by Checl	k #410052		06/21/2018	07/17/2018	07/17/2018		0//1//2018	1,346.62
ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698  G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  2018-10005210 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 285.0000 ALTERNATOR 24V 300A AIR COOLED REPAIRED  G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  2018-10005210 TAXES - SALES TAXES 1.0000 EA 122.4200 122.42	P.O. Number	•		• /	- /	,		_	Part Number	Contract Number	
G/L Account   61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE   939.20	2018-10005210	ALTERNATOR 24V 300A AIR CO		1.0000	EA	939.2000	939.20	)			
MAINT/REPAIRS)  2018-10005210 AUTOMOTIVE - ROUTINE MAINT. & RE - 1.0000 EA 285.0000 285.00  ALTERNATOR 24V 300A AIR COOLED  REPAIRED  G/L Account 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)  2018-10005210 TAXES - SALES TAXES 1.0000 EA 122.4200 122.42						Projec	ct				
ALTERNATOR 24V 300A AIR COOLED  REPAIRED  G/L Account  61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE  MAINT/REPAIRS)  2018-10005210  TAXES - SALES TAXES  1.0000  EA 122.4200  122.42				arage-AUTO	MOTIVE-RO	UTINE				939.20	
G/L Account       Project       Amount         61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE       285.00         MAINT/REPAIRS)       2018-10005210       TAXES - SALES TAXES       1.0000       EA       122.4200       122.42	2018-10005210	ALTERNATOR 24V 300A AIR CO		1.0000	EA	285.0000	285.00	)			
MAINT/REPAIRS) 2018-10005210 TAXES - SALES TAXES 1.0000 EA 122.4200 122.42						Ргојес	ct				1
				arage-AUTO	MOTIVE-RO					285.00	
G/L Account Project Amount	2018-10005210		•	1.0000	EA	122.4200	122.42	2			
		G/L Account				Projec	ct			Amount	

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
/endor <b>10076 - WA</b>	YNE ELECTRIC							
185698	ALTERNATOR 24V 300A AIR COOLED REMAN - INVOICE 185698	Paid by Check #41005	52	06/21/2018	07/17/2018	07/17/2018	07/17/2018	1,346.6
P.O. Number	Item Description 61-6510-62030 (Ce	<i>Quanti</i> ntral Garage-Garage-AU	•	mount/Unit I <b>NE</b>	Total Amount	Vendor Catalog Part Number	Contract Number	
	MAINT/REPAIRS)		Invoice It	ems 3	<b>;</b>			
		Vendor	10076 - WAYN	E ELECTRIC Totals	<u> </u>	Invoices	1	 \$1,346.6
/endor 10077 - WF	ST COAST ARBORISTS, INC.							
37690	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #41005	53	06/15/2018	07/17/2018	07/17/2018	07/17/2018	578.6
P.O. Number 2018-10000500	Item Description TREE & TURF MAINTENANCE - W ARBORIST: OPEN PO TREE & TUR 17/18		, ,	mount/Unit <b>578.6300</b>	Total Amount 578.63	Vendor Catalog Part Numbe,	r Contract Number	
	G/L Account 10-5165-55021.100	067 (General Fund-Tree		Project & TURF	<u>*</u>		Amount <b>578.63</b>	
	MAINTENANCE TRE	EE TRIMMING - CITYWI	Invoice It	ems 1				
<del></del>		Vendor <b>10077 - WE</b>	ST COAST ARBO	RISTS, INC. Totals	;	Invoices	1	\$578.6
	OD ENVIRONMENT & INFRASTR							
50840964	INV NO. S50840964 Sheila St - Prof Serv Rend Thru 05/25/18	Paid by Check #41005	54	05/31/2018	07/17/2018	07/17/2018	07/17/2018	1,551.4
P.O. Number 2018-10005315	Item Description CONTRACTUAL SERVICES (CONV. COUNTY SAN. DIST.) (7.5%)	Quanti ) - CREA (LA 1.00	, ,	mount/Unit <b>290.8900</b>	Total Amount 290.89	Vendor Catalog Part Number	Contract Number	
	G/L Account			Project	<u>t</u>		Amount	
		216 (SA RDA ADMINIST NTRACTUAL SERVICES					290.89	
2018-10005315	ENVIRONMENTAL SERVICES - CC	DC (22.5%) 1.00	00 EA	1,260.5100	1,260.51			
	<i>G/L Account</i> 81-9100-54027 (SA ENVIRONMENTAL S	RDA ADMINISTRATION	N FUND-Administra	<i>Project</i> tion-	t.		Amount 1,260.51	
		,	Invoice It	ems 2				



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15975 - WOO</b>	DD ENVIRONMENT & INFRAS	TRUCTURE SOLUTION	S,INC						
S50840991	INV NO. S50840991 FORMER	Paid by Check #410	054	06/04/2018	07/17/2018	07/17/2018		07/17/2018	9,539.74
	SPECIFIC PLATING SITE								•
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	į.
2018-10005318	<b>ENVIRONMENTAL SERVICES -</b>	PROF SERV 1.0	0000 EA	9,539.7400	9,539.74				Į
	RENDERED THRU 05/25/2018								
	G/L Account			Projec	ct			Amount	
	81-9100-54027	(SA RDA ADMINISTRATION	ON FUND-Adminis	stration-				9,539.74	
	ENVIRONMENTA	AL SERVICES)							
			Invoice	e Items	1				
	Vendor 15975 - WOOD EN	NVIRONMENT & INFRA	STRUCTURE SO	DLUTIONS,INC Total	S	Invoices		2	\$11,091.14
				Grand Total	S	Invoices	10	9	\$915,384.04

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 7/17/2018 - To Payment Date: 7/17/2018

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$755,731.87	\$0.00	\$0.00	\$755,731.87
Cash Account 10000 (CASH) Subtotal:		-	\$755,731.87	\$0.00	\$0.00	\$755,731.87
Paying Fund 10 - General Fund Subtotal:		-	\$755,731.87	\$0.00	\$0.00	\$755,731.87
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$36,836.19	\$0.00	\$0.00	\$36,836.19
Cash Account 10000 (CASH) Subtotal:		-	\$36,836.19	\$0.00	\$0.00	\$36,836.19
Paying Fund 40 - Capital Improvements Subtota	l:	-	\$36,836.19	\$0.00	\$0.00	\$36,836.19
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$67,300.60	\$0.00	\$0.00	\$67,300.60
Cash Account 10000 (CASH) Subtotal:		-	\$67,300.60	\$0.00	\$0.00	\$67,300.60
Paying Fund 41 - MEASURE AA Subtotal:		•	\$67,300.60	\$0.00	\$0.00	\$67,300.60
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,524.16	\$0.00	\$0.00	\$2,524.16
Cash Account 10000 (CASH) Subtotal:		•	\$2,524.16	\$0.00	\$0.00	\$2,524.16
Paying Fund 57 - Transportation Fund Subtotal:		-	\$2,524.16	\$0.00	\$0.00	\$2,524.16

#### **Cash G/L Account Distribution Report**

From Payment Date: 7/17/2018 - To Payment Date: 7/17/2018

	From Payment Date: 7/17/2	010 - 10 Payin	ent Date: //1//2016			
Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$315.06	\$0.00	\$0.00	\$315.06
Cash Account 10000 (CASH) Subtotal:			\$315.06	\$0.00	\$0.00	\$315.06
Paying Fund 58 - CNG/LNG STATION Subtotal:		,	\$315.06	\$0.00	\$0.00	\$315.06
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,082.47	\$0.00	\$0.00	\$26,082.47
Cash Account 10000 (CASH) Subtotal:		•	\$26,082.47	\$0.00	\$0.00	\$26,082.47
Paying Fund 61 - Central Garage Subtotal:		•	\$26,082.47	\$0.00	\$0.00	\$26,082.47
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,474.63	\$0.00	\$0.00	\$8,474.63
Cash Account 10000 (CASH) Subtotal:		•	\$8,474.63	\$0.00	\$0.00	\$8,474.63
Paying Fund 70 - TRUST AGENCY Subtotal:		•	\$8,474.63	\$0.00	\$0.00	\$8,474.63
Paying Fund: 81 - SA RDA ADMINISTRATION F	UND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,119.06	\$0.00	\$0.00	\$18,119.06
Cash Account 10000 (CASH) Subtotal:		•	\$18,119.06	\$0.00	\$0.00	\$18,119.06
Paying Fund 81 - SA RDA ADMINISTRATION F	UND Subtotal:		\$18,119.06	\$0.00	\$0.00	\$18,119.06
Grand Totals:			\$915,384.04	\$0.00	\$0.00	\$915,384.04
user: ELENA CRUZ	California SS	Pages: 2 of 2	2	<del></del>	Thursda	ny, July 12, 2018

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

payment thereof in the City Treasury.

Subscribed and sworn before me this.

Finance Director

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