



WARRANT REGISTER 3A

Payment Date Range 08/07/18 - 08/07/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15351 - MARK ANTHONY ARROYO 07022018	YAC Stipend July 2018	Paid by Check #410248		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000232	COMMISSION STIPEND - YAC Stipend July 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
Vendor 15351 - MARK ANTHONY ARROYO Totals					Invoices	1			\$40.00
Vendor 12590 - AAA FLAG AND BANNER MFG. CO INV234436	MILITARY POLE BANNERS	Paid by Check #410249		06/27/2018	08/07/2018	08/07/2018		08/07/2018	7,070.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005555	COMMUNITY WIDE EVENTS - City of Commerce Pole Banners (Graphic)	21.0000	EA	109.5000	2,299.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						2,299.50		
2018-10005555	COMMUNITY WIDE EVENTS - City of Commerce Pole Banners (Hardware) \$67.50	21.0000	EA	67.5000	1,417.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,417.50		
2018-10005555	COMMUNITY WIDE EVENTS - Install of Banners (Single Panel) on AAA Provided Hardware	21.0000	EA	72.5000	1,522.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,522.50		
2018-10005555	COMMUNITY WIDE EVENTS - Removal of Existing Banner Arms on Poles	21.0000	EA	69.5000	1,459.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						1,459.50		
2018-10005555	COMMUNITY WIDE EVENTS - TAX (10%)*	1.0000	EA	371.7000	371.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						371.70		
				Invoice Items	5				
Vendor 12590 - AAA FLAG AND BANNER MFG. CO Totals					Invoices	1			\$7,070.70



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Vendor 10214 - AAHS SIGNS 170686	Invoice 170686 Date 7/10/18- install and digital print	Paid by Check #410250		07/12/2018	08/07/2018	08/07/2018		08/07/2018	137.50
<i>P.O. Number</i> 2019-10000132	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - Invoice 170686 Date 7/10/180-install and digital print	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 137.5000	<i>Total Amount</i> 137.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)			<i>Project</i>			<i>Amount</i> 137.50		
	Invoice Items	1							
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$137.50
Vendor 10184 - ADCO SERVICES, INC. 48415	LANDSCAPING MAINTENANCE SERVICE -JULY 2018	Paid by Check #410251		07/25/2018	08/07/2018	08/07/2018		08/07/2018	2,935.50
<i>P.O. Number</i> 2019-10000317	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 48415 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 07/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,935.5000	<i>Total Amount</i> 2,935.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 2,935.50		
	Invoice Items	1							
48416	LANDSCAPING MAINTENANCE SERVICE -JULY 2018	Paid by Check #410251		07/25/2018	08/07/2018	08/07/2018		08/07/2018	522.50
<i>P.O. Number</i> 2019-10000317	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 48416 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 07/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 522.5000	<i>Total Amount</i> 522.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 522.50		
	Invoice Items	1							
48417	LANDSCAPING MAINTENANCE SERVICE -JULY 2018	Paid by Check #410251		07/25/2018	08/07/2018	08/07/2018		08/07/2018	332.50
<i>P.O. Number</i> 2019-10000317	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 48417 - LANDSCAPE MAINT - (TELEGRAPH) 07/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 332.5000	<i>Total Amount</i> 332.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 10184 - ADCO SERVICES, INC.									
48417	LANDSCAPING MAINTENANCE SERVICE -JULY 2018	Paid by Check #410251		07/25/2018	08/07/2018	08/07/2018		08/07/2018	332.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						332.50		
	Invoice Items	1							
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$3,790.50
Vendor 10639 - JOSEPH AGUILAR									
07122018	P&R Commission Meeting 07/12/18	Paid by Check #410252		07/12/2018	08/07/2018	08/07/2018		08/07/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000156	COMMISSION STIPEND - P&R Commission Meeting 07/12/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00
Vendor 10031 - AIRGAS USA, LLC									
9077934720	AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	Paid by Check #410253		07/06/2018	08/07/2018	08/07/2018		08/07/2018	1,199.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000100	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 18/19	1.0000	EA	1,199.1200	1,199.12				
	G/L Account				Project		Amount		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						1,199.12		
	Invoice Items	1							
9077589503	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410253		08/09/2018	08/07/2018	08/07/2018		08/07/2018	209.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000037	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 18/19	1.0000	EA	209.8900	209.89				
	G/L Account				Project		Amount		



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Vendor 10031 - AIRGAS USA, LLC									
9077589503	AIRGAS USA: OPEN PO PARKS - CHEMICAL SUPPLY FY 18/19	Paid by Check #410253		08/09/2018	08/07/2018	08/07/2018		08/07/2018	209.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						209.89		
	Invoice Items	1							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$1,409.01
Vendor 11726 - CARMEN BARRAGAN									
07112018	Senior Citizens Commission Meeting Stipend 7/11/18	Paid by Check #410254		07/11/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000149	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 7/11/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 15611 - BECNEL UNIFORMS									
10257	BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	Paid by Check #410255		07/03/2018	08/07/2018	08/07/2018		08/07/2018	764.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000071	UNIFORM PURCHASE - BECNEL UNIFORMS: OPEN PO FOR UNIFORM SERVICE FY 18/19	1.0000	EA	764.7000	764.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)						764.70		
	Invoice Items	1							
Vendor 15611 - BECNEL UNIFORMS Totals						Invoices	1		\$764.70



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Vendor 10165 - BEE EMERGENCY RESPONSE TEAM									
35805	BEE REMOVAL - 6.2.18	Paid by Check #410256		06/02/2018	08/07/2018	08/07/2018		08/07/2018	245.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000116	TREE & TURF MAINTENANCE - 35805 - BEE REMOVAL FROM WALL - VETERANS PK ENTRANCE - 06/02/18	1.0000	EA	245.0000	245.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5165-55021.10192 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE BEE REMOVAL)							245.00	
	Invoice Items			1					
Vendor 10165 - BEE EMERGENCY RESPONSE TEAM Totals									Invoices 1 \$245.00
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION									
2366	Annual Membership dues July 1, 2018 - June 30, 2019	Paid by Check #410257		07/01/2018	08/07/2018	08/07/2018		08/07/2018	5,090.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000190	SUBSCRIPTION AND MEMBERSHIPS - Annual Membership dues July 1, 2018 - June 30, 2019	1.0000	EA	5,090.0000	5,090.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)							5,090.00	
	Invoice Items			1					
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION Totals									Invoices 1 \$5,090.00
Vendor 15787 - CALPROMAX ENGINEERING, INC.									
4	CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	Paid by Check #410258		06/01/2018	08/07/2018	08/07/2018		08/07/2018	76,665.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000329	MISCELLANEOUS CONSTRUCTION - CALPROMAX: OPEN PO FOR CONSTRUCTION PRJ NO. 2015-14	1.0000	EA	76,665.0000	76,665.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)							76,665.00	
	Invoice Items			1					
Vendor 15787 - CALPROMAX ENGINEERING, INC. Totals									Invoices 1 \$76,665.00



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Vendor 13081 - CAMINO REAL CHEVROLET 11685	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	Paid by Check #410259		07/16/2018	08/07/2018	08/07/2018		08/07/2018	760.44
<i>P.O. Number</i> 2019-10000102	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 760.4400	<i>Total Amount</i> 760.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> 1			<i>Amount</i> 760.44		
Vendor 13081 - CAMINO REAL CHEVROLET Totals				Invoices		1			\$760.44
Vendor 10530 - CENGAGE LEARNING 64030975	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #410260		07/05/2018	08/07/2018	08/07/2018		08/07/2018	161.52
<i>P.O. Number</i> 2019-10000168	<i>Item Description</i> LIBRARY COLLECTION - ADULT - JULY BESTSELLER PLAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 147.4900	<i>Total Amount</i> 147.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 147.49		
2019-10000168	TAX - SALES TAX	1.0000	EA	14.0300	14.03				
	<i>G/L Account</i> 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 14.03		
Vendor 10530 - CENGAGE LEARNING Totals				Invoices		1			\$161.52
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 1183046	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #410261		07/03/2018	08/07/2018	08/07/2018		08/07/2018	476.21
<i>P.O. Number</i> 2019-10000033	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 476.2100	<i>Total Amount</i> 476.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 476.21		
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals				Invoices		1			\$476.21



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Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1183049	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	Paid by Check #410261		07/03/2018	08/07/2018	08/07/2018		08/07/2018	198.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000033	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 18/19	1.0000	EA	198.6600	198.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						198.66		
	Invoice Items			1					
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$674.87
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2									
20595	C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION MAY 2018 INV20595	Paid by Check #410262		08/04/2018	08/07/2018	08/07/2018		08/07/2018	322.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000127	ELECTRICITY - C30A-ELECTRICITY SUPPLIED LNG/CNG FUEL STATION MAY 2018 INV20595	9214.7500	EA	.0350	322.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)						322.52		
	Invoice Items			1					
Vendor 10470 - COUNTY SANITATION DISTRICTS NO 2 Totals						Invoices	1		\$322.52
Vendor 15265 - D & S SECURITY LLC									
2927148	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY 2018)	Paid by Check #410263		07/01/2018	08/07/2018	08/07/2018		08/07/2018	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000318	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2927148 - 6241 TELEGRAPH RD (07/01/18 - 07/31/18)	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)						45.00		
	Invoice Items			1					
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	1		\$45.00



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Vendor 10232 - RAUL M. ELENES SR									
07112018	Senior Citizens Commission Meeting Stipend 7/11/18	Paid by Check #410264		07/11/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000147	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 7/11/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
000085	SERVICE AC R134A - UNIT 421 - INV 000085	Paid by Check #410265		07/13/2018	08/07/2018	08/07/2018		08/07/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000161	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE AC R134A - UNIT 421 - INV 000085	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							120.00	
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$120.00
Vendor 14838 - EZ PRINT USA									
16129	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	Paid by Check #410266		07/16/2018	08/07/2018	08/07/2018		08/07/2018	2,354.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000031	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 18/19	1.0000	EA	2,354.2500	2,354.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)							2,354.25	
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,354.25
Vendor 11864 - FORD OF MONTEBELLO									
414459	OIL - AUTOMATIC - INVOICE 414459	Paid by Check #410267		08/07/2018	08/07/2018	08/07/2018		08/07/2018	73.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000107	AUTOMOTIVE - ROUTINE MAINT. & RE - OIL - AUTOMATIC - INVOICE 414459	12.0000	EA	5.5900	67.08				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							67.08	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11864 - FORD OF MONTEBELLO 414459	OIL - AUTOMATIC - INVOICE 414459	Paid by Check #410267		08/07/2018	08/07/2018	08/07/2018		08/07/2018	73.45
<i>P.O. Number</i> 2019-10000107	<i>Item Description</i> TAXES - SALES TAXES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6.3700	<i>Total Amount</i> 6.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>			<i>Amount</i> 6.37	
			Invoice Items	2					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	1		\$73.45
Vendor 13580 - MIREYA GARCIA 07122018	P&R Commission Meeting 07/12/18	Paid by Check #410268		07/12/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i> 2019-10000155	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 07/12/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)				<i>Project</i>			<i>Amount</i> 40.00	
			Invoice Items	1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$40.00
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS 2018-00003772	Annual Membership Dues for Fiscal Year 2018-2019	Paid by Check #410269		06/13/2018	08/07/2018	08/07/2018		08/07/2018	17,850.00
<i>P.O. Number</i> 2019-10000189	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - Annual Membership Dues for Fiscal Year 2018-2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,850.0000	<i>Total Amount</i> 17,850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				<i>Project</i>			<i>Amount</i> 17,850.00	
			Invoice Items	1					
2018-00003773	Invoice for Local Agency I-710 Corridor EIR/EIS Rpt FY 2018-2019	Paid by Check #410269		06/14/2018	08/07/2018	08/07/2018		08/07/2018	10,000.00
<i>P.O. Number</i> 2019-10000188	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - Invoice for Local Agency I-710 Corridor EIR/EIS Rpt FY 2018-2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,000.0000	<i>Total Amount</i> 10,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
2018-00003773	Invoice for Local Agency I-710 Corridor EIR/EIS Rpt FY 2018-2019	Paid by Check #410269		06/14/2018	08/07/2018	08/07/2018		08/07/2018	10,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						10,000.00		
Invoice Items				1					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals						Invoices	2	\$27,850.00	
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
2019-08 - 7/1/18	INV. 2019-08 - 7/1/18 - ANNUAL MEMBERSHIP DUES 2018/2019	Paid by Check #410270		07/01/2018	08/07/2018	08/07/2018		08/07/2018	15,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000175	WATER - INV. 2019-08 - ANNUAL MEMBERSHIP DUES 18/19 GATEWAY IRWM JPA	1.0000	EA	15,000.0000	15,000.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)							15,000.00		
Invoice Items				1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals						Invoices	2	\$96,282.83	
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
LAR UR2 2018-03	INV NO. LAR UR2 2018-03 FY 2018-19 ADMIN & COST SHARING	Paid by Check #410270		07/01/2018	08/07/2018	08/07/2018		08/07/2018	81,282.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000105	WATER - MGMT PROGRAM & INTEGRATED MONITORING PROGRAM FOR LA RIVER UR2	1.0000	EA	81,282.8300	81,282.83				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)							81,282.83		
Invoice Items				1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals						Invoices	2	\$96,282.83	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10288 - MARY A. GIBSON									
07112018	Senior Citizens Commission Meeting Stipend 7/11/18	Paid by Check #410271		07/11/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000150	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 7/11/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9837609800	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410272		07/05/2018	08/07/2018	08/07/2018		08/07/2018	17.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	17.7300	17.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						17.73		
	Invoice Items			1					
9839094761	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410272		07/06/2018	08/07/2018	08/07/2018		08/07/2018	50.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000094	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	1.0000	EA	50.3100	50.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						50.31		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER 9844394644	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410272		07/12/2018	08/07/2018	08/07/2018		08/07/2018	14.68
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.6800	<i>Total Amount</i> 14.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 14.68		
	Invoice Items			1					
9844394651	GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	Paid by Check #410272		07/12/2018	08/07/2018	08/07/2018		08/07/2018	59.17
<i>P.O. Number</i> 2019-10000094	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR TRANSPORTATION PARTS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.1700	<i>Total Amount</i> 59.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i>			<i>Amount</i> 59.17		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals				Invoices		4			\$141.89
Vendor 12821 - CHRIS S GRIEGO 07122018	P&R Commission Meeting 07/12/18	Paid by Check #410273		07/12/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i> 2019-10000154	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 07/12/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals				Invoices		1			\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P196593	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410274		07/09/2018	08/07/2018	08/07/2018		08/07/2018	300.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	300.0500	300.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						300.05		
	Invoice Items				1				
P196746	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410274		07/11/2018	08/07/2018	08/07/2018		08/07/2018	80.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	80.0900	80.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.09		
	Invoice Items				1				
P196844	HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	Paid by Check #410274		07/12/2018	08/07/2018	08/07/2018		08/07/2018	550.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000093	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO TRANSIT REPAIR FY 18/19	1.0000	EA	550.0400	550.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						550.04		
	Invoice Items				1				
Vendor 11032 - HD INDUSTRIES Totals						Invoices	3		\$930.18
Vendor 10725 - HI-LINE									
10633105	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #410275		07/05/2018	08/07/2018	08/07/2018		08/07/2018	90.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000092	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	1.0000	EA	90.8400	90.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10725 - HI-LINE									
10633105	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #410275		07/05/2018	08/07/2018	08/07/2018		08/07/2018	90.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						90.84		
Invoice Items				1					
Vendor 10725 - HI-LINE Totals					Invoices	1			\$90.84
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
603057328	CUSTODIAL SUPPLY RESTOCK - HILLYARD - CS	Paid by Check #410276		07/10/2018	08/07/2018	08/07/2018		08/07/2018	4,931.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000041	JANITORIAL SUPPLIES - Custodial Supply Restock - Hillyard - CS	1.0000	EA	4,931.9400	4,931.94				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)							4,931.94		
Invoice Items				1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals					Invoices	1			\$4,931.94
Vendor 16051 - HOLBROOK ENTERPRISE INC.									
20072022	QUOTE NO. 20072022 DATE 7/23/18	Paid by Check #410277		07/23/2018	08/07/2018	08/07/2018		08/07/2018	3,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000323	MISCELLANEOUS CONSTRUCTION - QUOTE NO. 20072022 DATE 7/23/18-WC9PRO	1.0000	EA	3,300.0000	3,300.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)							3,300.00		
Invoice Items				1					
Vendor 16051 - HOLBROOK ENTERPRISE INC. Totals					Invoices	1			\$3,300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16077 - INLAND CUTTER SERVICE INC.									
873	INVOICE 873 DATE 7/25/18	Paid by Check #410278		07/25/2018	08/07/2018	08/07/2018		08/07/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000326	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 873 DATE 7/25/18-LABOR ON PAPER DRILL	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						320.00		
	Invoice Items			1					
Vendor 16077 - INLAND CUTTER SERVICE INC. Totals									Invoices 1 \$320.00
Vendor 10440 - J.C.M & ASSOCIATES									
50426IN	REC AIDE SWEATSHIRT- M.IBARRA - QUOTE-0043262	Paid by Check #410279		07/02/2018	08/07/2018	08/07/2018		08/07/2018	30.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000060	UNIFORM PURCHASE - JCM Rec Aide Sweatshirt - M.Ibarra - QUOTE-0043262	1.0000	EA	30.0500	30.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)						30.05		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals									Invoices 1 \$30.05
Vendor 13888 - JETPATCHER USA, INC.									
01118	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	Paid by Check #410280		07/16/2018	08/07/2018	08/07/2018		08/07/2018	7,170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000235	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 18/19	1.0000	EA	7,170.0000	7,170.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)						7,170.00		
	Invoice Items			1					
Vendor 13888 - JETPATCHER USA, INC. Totals									Invoices 1 \$7,170.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10444 - KELDON PAPER COMPANY, INC. 213936	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #410281		07/10/2018	08/07/2018	08/07/2018		08/07/2018	1,266.62
<i>P.O. Number</i> 2019-10000030	<i>Item Description</i> DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19 <i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,266.6200	<i>Total Amount</i> 1,266.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,266.62	
				<i>Project</i> Invoice Items	1				
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals				Invoices		1	\$1,266.62		
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 789312	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410282		07/09/2018	08/07/2018	08/07/2018		08/07/2018	192.21
<i>P.O. Number</i> 2019-10000088	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 192.2100	<i>Total Amount</i> 192.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 192.21	
				<i>Project</i> Invoice Items	1				
789392	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19	Paid by Check #410282		07/12/2018	08/07/2018	08/07/2018		08/07/2018	22.39
<i>P.O. Number</i> 2019-10000088	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 18/19 <i>G/L Account</i> 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 22.3900	<i>Total Amount</i> 22.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 22.39	
				<i>Project</i> Invoice Items	1				
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals				Invoices		2	\$214.60		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10459 - LONG PHOTOGRAPHY , INC 59496	7/3/18 CITY COUNCIL GROUP PHOTO INVOICE 59496	Paid by Check #410283		07/05/2018	08/07/2018	08/07/2018		08/07/2018	363.19
<i>P.O. Number</i> 2019-10000112	<i>Item Description</i> DEPARTMENT SUPPLIES - 7/3/18 CITY COUNCIL GROUP PHOTO INVOICE 59496	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 363.1900	<i>Total Amount</i> 363.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 363.19		
	<i>Invoice Items</i>	1							
Vendor 10459 - LONG PHOTOGRAPHY , INC Totals									\$363.19
Vendor 12322 - LOS ALAMITOS AUTO PARTS 308675	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410284		07/09/2018	08/07/2018	08/07/2018		08/07/2018	63.89
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.8900	<i>Total Amount</i> 63.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 63.89		
	<i>Invoice Items</i>	1							
308708	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410284		07/10/2018	08/07/2018	08/07/2018		08/07/2018	622.39
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 622.3900	<i>Total Amount</i> 622.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 622.39		
	<i>Invoice Items</i>	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 308821	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410284		07/11/2018	08/07/2018	08/07/2018		08/07/2018	163.04
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 163.0400	<i>Total Amount</i> 163.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 163.04		
	Invoice Items			1					
308862	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	Paid by Check #410284		07/12/2018	08/07/2018	08/07/2018		08/07/2018	55.60
<i>P.O. Number</i> 2019-10000080	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.6000	<i>Total Amount</i> 55.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (Transportation Fund-Transit Maintenance- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i>			<i>Amount</i> 55.60		
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals				Invoices			4		\$904.92
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS 32161	LEGAL ADS - NOTICE OF PUBLIC HEARING	Paid by Check #410285		07/13/2018	08/07/2018	08/07/2018		08/07/2018	1,255.23
<i>P.O. Number</i> 2019-10000254	<i>Item Description</i> GENERAL ADVERTISING - INV. 32161 - NOTICE PUBLIC HEARING (PP 990) PUB 071318	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 709.4800	<i>Total Amount</i> 709.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 709.48		
2019-10000254	GENERAL ADVERTISING - INV. 32161 - ZONING CODE TEXT AMENDMENT PUB 071318	1.0000	EA	545.7500	545.75				
	<i>G/L Account</i> 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			<i>Project</i>			<i>Amount</i> 545.75		
	Invoice Items			2					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices			1		\$1,255.23



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10336 - LU'S LIGHTHOUSE									
01119098	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	Paid by Check #410286		07/10/2018	08/07/2018	08/07/2018		08/07/2018	570.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000087	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY18/19	1.0000	EA	570.0000	570.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						570.00		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$570.00
Vendor 15646 - NAVARRO'S TOWING									
292588	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #410287		07/10/2018	08/07/2018	08/07/2018		08/07/2018	425.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						425.00		
	Invoice Items			1					
292969	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #410287		07/10/2018	08/07/2018	08/07/2018		08/07/2018	225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	225.0000	225.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						225.00		
	Invoice Items			1					
293034	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #410287		07/11/2018	08/07/2018	08/07/2018		08/07/2018	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000078	AUTOMOTIVE - ROUTINE MAINT. & RE - NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15646 - NAVARRO'S TOWING									
293034	NAVARRO'S TOWING: OPEN PO FOR TOWING SVC FY 18/19	Paid by Check #410287		07/11/2018	08/07/2018	08/07/2018		08/07/2018	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
	Invoice Items	1							
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	3		\$760.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
174022	NEMCO RESTOCK - CS	Paid by Check #410288		07/06/2018	08/07/2018	08/07/2018		08/07/2018	1,789.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000152	MISCELLANEOUS SUPPLIES - Nemco Invoice 174022	1.0000	EA	1,789.9000	1,789.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,789.90		
	Invoice Items	1							
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	2		\$1,833.61
Vendor 15397 - NOBEL SYSTEMS, INC.									
14335	GEOVIEWER ONLINE ANNUAL SUBSCRIPTION FEE, 08-01-18 THRU 07-31-19	Paid by Check #410289		05/30/2018	08/07/2018	08/07/2018		08/07/2018	14,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000176	MISCELLANEOUS CONSTRUCTION - 14335 - GEOVIEWER ONLINE ANNUAL SUBSC FEE 08-01-17 THRU 07-31-18	1.0000	EA	14,900.0000	14,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)						14,900.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15397 - NOBEL SYSTEMS, INC.									
14368	STREET PAVEMENT LAYER GIS UPDATE	Paid by Check #410289		07/03/2018	08/07/2018	08/07/2018		08/07/2018	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000177	MISCELLANEOUS CONSTRUCTION - INV. 14368 - STREET PAVEMENT LAYER GIS UPDATE	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)						1,800.00		
	<i>Invoice Items</i>			1					
Vendor 15397 - NOBEL SYSTEMS, INC. Totals									\$16,700.00
						Invoices	2		
Vendor 13759 - NS CORPORATION									
82402	SUPERFLEX COUPLING 3000 1-7/16"X1-1/2" DRIVER SIDE WO#0082402	Paid by Check #410290		07/05/2018	08/07/2018	08/07/2018		08/07/2018	1,041.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000160	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						10.63		
2019-10000160	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						42.50		
2019-10000160	OTHER EQUIP. MAINT. & REPAIRS - SERVICE WORKORDER - LABOR	1.0000	EA	212.5000	212.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						212.50		
2019-10000160	OTHER EQUIP. MAINT. & REPAIRS - SUPERFLEX COUPLING 3000 1-7/16"X1-1/2" DRIVER SIDE WO#0082402	1.0000	EA	709.0000	709.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						709.00		
2019-10000160	TAXES - SALES TAXES	1.0000	EA	67.3600	67.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13759 - NS CORPORATION 82402	SUPERFLEX COUPLING 3000 1-7/16"X1-1/2" DRIVER SIDE WO#0082402	Paid by Check #410290		07/05/2018	08/07/2018	08/07/2018		08/07/2018	1,041.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						67.36		
	Invoice Items	5							
Vendor 13759 - NS CORPORATION Totals						Invoices	1		\$1,041.99
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK SA73614	FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 375 - INV SA73614	Paid by Check #410291		07/03/2018	08/07/2018	08/07/2018		08/07/2018	1,669.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000106	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION RECHARGE & SERVICE - UNIT 375 - INV SA73614	1.0000	EA	1,582.2100	1,582.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,582.21		
2019-10000106	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACED DAMAGED WIRE ON ALTERNATOR	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10000106	TAXES - SALES TAXES	1.0000	EA	86.9000	86.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						86.90		
	Invoice Items	3							
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals						Invoices	1		\$1,669.11



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
14381	INVOICE #14381 ROTATE 5 CONSOLES SHREDDING SERVICE	Paid by Check #410292		07/03/2018	08/07/2018	08/07/2018		08/07/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000324	RECORD STORAGE - INVOICE #14381 ROTATE 5 CONSOLES SHREDDING SERVICE	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						75.00		
	<i>Invoice Items</i>			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals									Invoices 1 \$75.00
Vendor 15099 - ALEXANDER E. ORTIZ									
07112018	Senior Citizens Commission Meeting Stipend 7/11/18	Paid by Check #410293		07/11/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000148	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 7/11/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	<i>Invoice Items</i>			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals									Invoices 1 \$40.00
Vendor 10390 - PACIFIC RADIO ELECTRONICS									
IN000071404	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410294		07/17/2018	08/07/2018	08/07/2018		08/07/2018	1,777.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	1.0000	EA	1,777.2300	1,777.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						1,777.23		
	<i>Invoice Items</i>			1					
IN000071558	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410294		07/19/2018	08/07/2018	08/07/2018		08/07/2018	217.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	1.0000	EA	217.8600	217.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 3A

Payment Date Range 08/07/18 - 08/07/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10390 - PACIFIC RADIO ELECTRONICS									
IN000071558	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410294		07/19/2018	08/07/2018	08/07/2018		08/07/2018	217.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						217.86		
	Invoice Items	1							
IN000071796	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	Paid by Check #410294		07/24/2018	08/07/2018	08/07/2018		08/07/2018	232.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000025	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 18/19	1.0000	EA	232.0500	232.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)						232.05		
	Invoice Items	1							
Vendor 10390 - PACIFIC RADIO ELECTRONICS Totals									\$2,227.14
Invoices 3									
Vendor 15589 - PARKHOUSE TIRE INC									
1010623574	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #410295		07/09/2018	08/07/2018	08/07/2018		08/07/2018	655.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	655.2400	655.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						655.24		
	Invoice Items	1							
1010623575	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	Paid by Check #410295		07/09/2018	08/07/2018	08/07/2018		08/07/2018	931.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000076	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 18/19	1.0000	EA	931.1800	931.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						931.18		
	Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals									\$1,586.42
Invoices 2									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11177 - LAURA PEREZ									
07122018	P&R Commission Meeting 07/12/18	Paid by Check #410296		07/12/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000157	COMMISSION STIPEND - P&R Commission Meeting 07/12/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 15008 - DAISY RIVERA									
07022018	YAC Stipend July 2018	Paid by Check #410297		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000125	COMMISSION STIPEND - YAC Stipend July 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15008 - DAISY RIVERA Totals						Invoices	1		\$40.00
Vendor 14165 - PATRICIA RODRIGUEZ									
07022018	YAC Stipend July 2018	Paid by Check #410298		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000231	COMMISSION STIPEND - YAC Stipend July 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 14165 - PATRICIA RODRIGUEZ Totals						Invoices	1		\$40.00
Vendor 15394 - ARIANA SAINZ									
07022018	YAC Stipend July 2018	Paid by Check #410299		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000124	COMMISSION STIPEND - YAC Stipend July 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 3A

Payment Date Range 08/07/18 - 08/07/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15394 - ARIANA SAINZ									
07022018	YAC Stipend July 2018	Paid by Check #410299		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items	1							
Vendor 15394 - ARIANA SAINZ Totals						Invoices	1		\$40.00
Vendor 10034 - SCHLICK SERVICES, INC.									
4407	City Hall East Side Entrance ADA Ramp Modifications	Paid by Check #410300		07/16/2018	08/07/2018	08/07/2018		08/07/2018	3,879.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000230	MISCELLANEOUS CONSTRUCTION - Inv.#004407.Dated071618.ADA Ramp Modifications	1.0000	EA	3,879.0000	3,879.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP)							3,879.00	
	Invoice Items	1							
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$3,879.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620021370	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #410301		07/19/2018	08/07/2018	08/07/2018		08/07/2018	6,675.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000064	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	1.0000	EA	6,675.3000	6,675.30				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							6,675.30	
	Invoice Items	1							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$6,675.30
Vendor 15938 - SUEZ WTS SERVICES USA, INC.									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99362571	MAINTENANCE ENDEAVOR - INVOICE 99362571	Paid by Check #410302		07/02/2018	08/07/2018	08/07/2018		08/07/2018	231.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - MAINTENANCE ENDEAVOR - INVOICE 99362571	1.0000	EA	56.0000	56.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						56.00		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI ANION OH- 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						13.25		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI CATION H+ 3.6	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						13.25		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED 3.6	2.0000	EA	13.2500	26.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						26.50		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - RENTAL DI MIX BED LOW TOC & SILICA 3	1.0000	EA	13.2500	13.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						13.25		
2019-10000104	OTHER EQUIP. MAINT. & REPAIRS - RENTAL ENDEAVOR	1.0000	EA	93.0000	93.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						93.00		
2019-10000104	TAXES - ADDITIONAL TAX	1.0000	EA	4.4000	4.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						4.40		
2019-10000104	TAXES - CITY TAX	1.0000	EA	1.5800	1.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1.58		



WARRANT REGISTER 3A

Payment Date Range 08/07/18 - 08/07/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15938 - SUEZ WTS SERVICES USA, INC. 99362571	MAINTENANCE ENDEAVOR - INVOICE 99362571	Paid by Check #410302		07/02/2018	08/07/2018	08/07/2018		08/07/2018	231.19
<i>P.O. Number</i> 2019-10000104	<i>Item Description</i> TAXES - COUNTY TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> .3900	<i>Total Amount</i> .39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> .39		
2019-10000104	TAXES - STATE TAX	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i> 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 9.57		
	Invoice Items			10					
Vendor 15938 - SUEZ WTS SERVICES USA, INC. Totals						Invoices	1		\$231.19
Vendor 12783 - THE ICEE COMPANY 4963337	ICEE RESTOCK - CS	Paid by Check #410303		07/17/2018	08/07/2018	08/07/2018		08/07/2018	2,182.81
<i>P.O. Number</i> 2019-10000185	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE RESTOCK - INVOICE 4963337	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,182.8100	<i>Total Amount</i> 2,182.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 2,182.81		
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$2,182.81
Vendor 15774 - TONY TRANDAFIR 07022018	YAC Stipend July 2018	Paid by Check #410304		07/02/2018	08/07/2018	08/07/2018		08/07/2018	40.00
<i>P.O. Number</i> 2019-10000126	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend July 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00



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Payment Date Range 08/07/18 - 08/07/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3359213CA	MED EXAM - DAGABERTO CERVANTES - INVOICE 3359213-CA	Paid by Check #410305		07/06/2018	08/07/2018	08/07/2018		08/07/2018	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000162	MEDICAL EXAMS - MED EXAM - DAGABERTO CERVANTES - INVOICE 3359213-CA	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						60.00		
	Invoice Items			1					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals									Invoices 1 \$60.00
Vendor 10076 - WAYNE ELECTRIC									
185947	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410306		07/06/2018	08/07/2018	08/07/2018		08/07/2018	846.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	846.7100	846.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						846.71		
	Invoice Items			1					
185962	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	Paid by Check #410306		07/09/2018	08/07/2018	08/07/2018		08/07/2018	3,897.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000082	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 18/19	1.0000	EA	3,897.2600	3,897.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,897.26		
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals									Invoices 2 \$4,743.97



WARRANT REGISTER 3A

Payment Date Range 08/07/18 - 08/07/18
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12820 - JOSE ZAMBRANO									
07112018	Senior Citizens Commission Meeting Stipend 7/11/18	Paid by Check #410307		07/11/2018	08/07/2018	08/07/2018		08/07/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000151	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend 7/11/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Vendor 11723 - ESTHER ZAVALA									
07122018	P&R Commission Meeting 07/12/18	Paid by Check #410308		07/12/2018	08/07/2018	08/07/2018		08/07/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000158	COMMISSION STIPEND - P&R Commission Meeting 07/12/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Grand Totals						Invoices	84		\$289,572.29

Cash G/L Account Distribution Report

From Payment Date: 8/7/2018 - To Payment Date: 8/7/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$166,780.31	\$0.00	\$0.00	\$166,780.31
Cash Account 10000 (CASH) Subtotal:			\$166,780.31	\$0.00	\$0.00	\$166,780.31
Paying Fund 10 - General Fund Subtotal:			\$166,780.31	\$0.00	\$0.00	\$166,780.31
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$100,544.00	\$0.00	\$0.00	\$100,544.00
Cash Account 10000 (CASH) Subtotal:			\$100,544.00	\$0.00	\$0.00	\$100,544.00
Paying Fund 41 - MEASURE AA Subtotal:			\$100,544.00	\$0.00	\$0.00	\$100,544.00
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,227.14	\$0.00	\$0.00	\$2,227.14
Cash Account 10000 (CASH) Subtotal:			\$2,227.14	\$0.00	\$0.00	\$2,227.14
Paying Fund 53 - Cable TV Subtotal:			\$2,227.14	\$0.00	\$0.00	\$2,227.14
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,907.08	\$0.00	\$0.00	\$12,907.08
Cash Account 10000 (CASH) Subtotal:			\$12,907.08	\$0.00	\$0.00	\$12,907.08
Paying Fund 57 - Transportation Fund Subtotal:			\$12,907.08	\$0.00	\$0.00	\$12,907.08

Cash G/L Account Distribution Report

From Payment Date: 8/7/2018 - To Payment Date: 8/7/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$322.52	\$0.00	\$0.00	\$322.52
Cash Account 10000 (CASH) Subtotal:			\$322.52	\$0.00	\$0.00	\$322.52
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$322.52	\$0.00	\$0.00	\$322.52
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,955.74	\$0.00	\$0.00	\$2,955.74
Cash Account 10000 (CASH) Subtotal:			\$2,955.74	\$0.00	\$0.00	\$2,955.74
Paying Fund 61 - Central Garage Subtotal:			\$2,955.74	\$0.00	\$0.00	\$2,955.74
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,835.50	\$0.00	\$0.00	\$3,835.50
Cash Account 10000 (CASH) Subtotal:			\$3,835.50	\$0.00	\$0.00	\$3,835.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$3,835.50	\$0.00	\$0.00	\$3,835.50
Grand Totals:			\$289,572.29	\$0.00	\$0.00	\$289,572.29

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 7TH day of AUGUST 2018

[Signature]
Finance Director

