Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADC	O SERVICES, INC.								
49232	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Chec	k #410616		08/25/2018	09/04/2018	09/04/2018	09/04/2018	2,935.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000610	BUILDING/GROUNDS MAINT. & 49232 - LANDSCAPE MAINTENA - (VARIOUS) 08/18		1.0000	EA	2,935.5000	2,935.50			
	G/L Account				Projec	ct		Amount	
	81-9100-55020 (S BUILDING/GROU			UND-Adminis	tration-			2,935.50	
				Invoice	! Items	1			
49233	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Chec	k #410616		08/25/2018	09/04/2018	09/04/2018	09/04/2018	522.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000610	BUILDING/GROUNDS MAINT. & 49233 - LANDSCAPE MAINT - (J. EASTERN, TRAVERS) 08/18		1.0000	EA	522.5000	522.50			
	G/L Account				Projec	ct		Amount	
	81-9100-55020 (UND-Adminis	tration-			522.50	
	BUILDING/GROU	NDS MAINT & K	EPAIKS)	Invoice	Items	1			
				11100100			00/04/2010	00/04/2010	
49234	LANDSCAPING MAINTENANCE SERVICE -AUGUST 2018	Paid by Chec			08/25/2018	09/04/2018	09/04/2018	09/04/2018	332.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000610	BUILDING/GROUNDS MAINT. & 49234 - LANDSCAPE MAINT - (T 08/18		1.0000	EA	332.5000	332.50			
	G/L Account				Projec	ct		Amount	İ
	81-9100-55020 (\$ BUILDING/GROU							332.50	
				Invoice	! Items	1			
		Ve	ndor 1018	4 - ADCO SI	ERVICES, INC. Total	ls	Invoices	3	\$3,790.50
Vendor 10639 - JOS	EPH AGUILAR								
08022018	P&R Commission Meeting 08/02/18	Paid by Chec	k #410617		08/02/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000501	COMMISSION STIPEND - P&R C	commission	1.0000	EA	40.0000	40.00			
	Meeting 08/02/18 G/L Account				Projec	ct		Amount	

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10639 - JOS	SEPH AGUILAR							
08022018	P&R Commission Meeting 08/02/18	Paid by Check #410	617	08/02/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8700-40020 COMMISSION S	(General Fund-Parks and TIPEND)	Recreation Com	mission-			40.00	
		·	Invoid	e Items	1			
		Vend	or 10639 - JO	SEPH AGUILAR Tota	S	Invoices		\$40.00
Vendor 14490 - ALA	N'S LAWN AND GARDEN CEN	TER, INC						
815038	EQUIPMENT SERVICE REPAIR	Paid by Check #410	618	08/07/2018	09/04/2018	09/04/2018	09/04/2018	285.78
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000646	OTHER EQUIP. MAINT. & REP.	AIRS - INV 1.0	0000 EA	285.7800	285.78			
	815038 straight shaft trimmer			0			4	
	G/L Account	Comment From A Deads Marin		Projec	ct		Amount	
	10-8760-55051 MAINT & REPAI	(General Fund-Park Main	tenance-OTHER I	EQUIPMENT			285.78	
			Invoid	e Items	1			
	Vendor	14490 - ALAN'S LAW	N AND GARDE	N CENTER, INC Total	S	Invoices	1	\$285.78
Vendor 10127 - ANG	GELO PLUMBING, INC.							
11478	PLUMBING REPAIRS	Paid by Check #410	619	07/07/2018	09/04/2018	09/04/2018	09/04/2018	3,498.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000651	BUILDING/GROUNDS MAINT. 11478 VIDEO SEWER LINE & I		0000 EA	3,498.0000	3,498.00			
	G/L Account			Projec	ct		Amount	•
		(General Fund-Municipal UNDS MAINT & REPAIRS		on-			3,498.00	
			Invoic	e Items	1			
		Vendor 101	27 - ANGELO PL	UMBING, INC. Total	S	Invoices	1	\$3,498.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 16090 - OLG	GER STEVE ARAYA							
1	Spanish Translation (Rush Service) for Community Surveys	Paid by Check #4106	20	08/17/2018	09/04/2018	09/04/2018	09/04/2018	128.80
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000670	SUPPORTIVE ENGINEERING -	1.00	000 EA	128.8000	128.80			
	Inv.#1.Dated081718.Astor Speed	l Humps &						
	Ferguson Sidewalk Install			Droso	c+		Amount	
	G/L Account	annual Fried Dublic Work	ra Enginoorina C	<i>Proje</i> c			128.80	
	ENGINEERING)	eneral Fund-Public Work	S Engineering-5	UPPORTIVE			120.00	
	ENGINEERING		Invoice	e Items	1			
 -		Vendor 1	6090 - OLGER	STEVE ARAYA Tota	S	Invoices	1	\$128.80
Vendor 13801 - CAF	RL N. BAKER							
07122018	CARL BAKER: COMMUNITY SERVICES COMMISSION FY 18/19	Paid by Check #4106	21	07/12/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10000171	COMMISSION STIPEND - CARL B. COMMUNITY SERVICES COMMISS 18/19		000 EA	40.0000	40.00			
	G/L Account			Proje	ct		Amount	
	,	eneral Fund-Community PEND)	Services Comm	ission-			40.00	
			Invoto	e Items	1			
		Ven	dor 13801 - C	ARL N. BAKER Tota	ls	Invoices	1	\$40.00
Vendor 16039 - JOS	SE BARRERA							
81518	CLASS INSTRUCTOR TANK TOP PURCHASE & SILKSCREEN	Paid by Check #4106		08/15/2018	09/04/2018	09/04/2018	09/04/2018	257.60
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Nun	ber Contract Number	
2019-10000390	UNIFORM PURCHASE - CLASS IN TANK TOP PURCHASE & SILKSCR		000 EA	257.6000	257.60			
	G/L Account			Proje	ct		Amount	
	10-8724-63010 (G	eneral Fund-Veterans Pa	ark-UNIFORM PU	JRCHASE)			257.60	
			Invoic	e Items	1			
81618	VETERANS PARK SUPERVISOR HAT EMBROIDERY 2-CT	Paid by Check #4106	22	08/15/2018	09/04/2018	09/04/2018	09/04/2018	11.00
P.O. Number	Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	ber Contract Number	
2019-10000526	UNIFORM PURCHASE - VETERAN		000 EA	11.0000	11.00			
	SUPERVISOR HAT EMBROIDERY	2-CT		_	.4		Amarint	
	G/L Account			Proje	CT		Amount	I

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16039 - JOS	SE BARRERA							
81618	VETERANS PARK SUPERVISOR HAT EMBROIDERY 2-CT	Paid by Check #410622	2	08/15/2018	09/04/2018	09/04/2018	09/04/2018	11.00
P.O. Number	Item Description	Quantit)	,	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	10-8724-63010 (Ge	eneral Fund-Veterans Parl		•			11.00	
			Invoid	ce Items 1	L			
		Vendo	or 16039 - 3	JOSE BARRERA Totals	5	Invoices	2 -	\$268.60
Vendor 15468 - ERI	KA BOJORQUEZ							
07182018	ERIKA BOJORQUEZ: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410623	3	07/18/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quantit)		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000578	COMMISSION STIPEND - ERIKA E SPECIAL NEEDS COMMISSION FY		0 EA	40.0000	40.00			
	G/L Account			Projec	t		Amount	
	10-3105-40020 (GI COMMISSION STIP	ENERAL FUND-Special Ne PEND)	eds Commissi	on-			40.00	
			Invoid	ce Items 1	L			
		Vendor 1	.5468 - ERIK	(A BOJORQUEZ Totals	5	Invoices	1	\$40.00
Vendor 10269 - C &	E SUPPLY							
27375	MAINTENANCE SUPPLIES	Paid by Check #410624	1	07/31/2018	09/04/2018	09/04/2018	09/04/2018	301.90
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number		1
2019-10000649	BUILDING/GROUNDS MAINT. & R 27375 MAINT/FOOD SUPPLIES	REPAIR - INV 1.000	0 EA	301.9000	301.90	-		
	G/L Account			Projec	t		Amount	
	10-8785-55020 (Ge MAINT & REPAIRS)	eneral Fund-Camp Commo)	erce-BUILDIN	G/GROUNDS			301.90	
			Invoic	te Items 1	L			
		Ven	dor 10269 ·	- C & E SUPPLY Totals	5	Invoices	1	\$301.90
Vendor 11249 - CAL	IFORNIA BOILER							
136703	BOILER RITE BOILER SERVICING	Paid by Check #410625	5	07/27/2018	09/04/2018	09/04/2018	09/04/2018	8,662.36
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000652	BUILDING/GROUNDS MAINT. & R 136700 BOILER SERVICING	REPAIR - INV 1.000	0 EA	1,355.5800	1,355.58			
	G/L Account			Projec	t		Amount	
		eneral Fund-Major Facility DS MAINT & REPAIRS)	Repairs-				1,355.58	
	·	•						•

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11249 - CAL	IFORNIA BOILER							
136703 <i>P.O. Number</i> 2019-10000652	BOILER RITE BOILER SERVICE Item Description BUILDING/GROUNDS MAINT. 136703 BOILER TUNE UP	Quai		07/27/2018 Amount/Unit 7,306.7800	09/04/2018 Total Amount 7,306.78	09/04/2018 Vendor Catalog Part Number	09/04/2018 Contract Number	8,662.36
	G/L Account	(General Fund-Major Fac	ility Repairs-	Projec	ct		Amount 7,306.78	
	BUILDING/GRO	UNDS MAINT & REPAIRS		•	•			
			Invoic	ce Items	2			
		Vendor	11249 - CALIF	ORNIA BOILER Total	s	Invoices	1	\$8,662.36
Vendor 14944 - CAL	IFORNIA CITIES FOR SELF-R	ELIANCE						
180	Inv# 180 Annual Funding Join Powers Authority FY 2018-20		626	07/30/2018	09/04/2018	09/04/2018	09/04/2018	30,000.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000492	SUBSCRIPTION AND MEMBER Annual Funding JPA Calif for S 2018-2019		0000 EA	30,000.0000	30,000.00	1		
	G/L Account	(General Fund-General S	ervices-SUBSCRII	Project PTIONS AND	ct		Amount 30,000.00	
	MEMBERSHIPS	1	Invoic	ce Items	1			
	Vendor	14944 - CALIFORNI	A CITIES FOR S	ELF-RELIANCE Total	s	Invoices	1	\$30,000.00
Vendor 12489 - SUS	SANA CISNEROS							
07182018	SUSANA CISNEROS: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Check #410	0627	07/18/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part Number	Contract Number	ļ
2019-10000579	COMMISSION STIPEND - SUSA SPECIAL NEEDS COMMISSION		0000 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-3105-40020 COMMISSION S	(GENERAL FUND-Special TIPEND)	Needs Commission	on-			40.00	
		,	Invoid	ce Items	1			
	· · · · · · · · · · · · · · · · · · ·	Vendor	12489 - SUSA	ANA CISNEROS Total	 ls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10437 - CON	MERCE INDUSTRIAL COUNCIL	=						
81830BA	Invoice# 081830BA Industrial Council State of the City 8/23/18	Paid by Check #41062	8	08/07/2018	09/04/2018	09/04/2018	09/04/2018	700.00
P.O. Number	Item Description	Quantit _,	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000546	LOCAL MEETINGS EXPENSES - In Council State of the City 8/23/18 Tables)		00 EA	350.0000	700.00			
	G/L Account			Projec	at .		Amount	
	10-8805-71500 (G WIDE EVENTS)	General Fund-Community F	Promotions-COM	MUNITY			700.00	
	•		Invoice	Items	1			
	Ve	endor 10437 - COMME	RCE INDUSTR	IAL COUNCIL Total	S	Invoices	1	\$700.00
	RELOGIC SOLUTIONS, LLC.							
81907379	GEOGRAPHIC PACKAGE - REALQUEST (JULY 2018)	Paid by Check #410629	9	07/31/2018	09/04/2018	09/04/2018	09/04/2018	311.66
P.O. Number	Item Description	Quantit _,	,	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10000660	SUBSCRIPTION AND MEMBERSH 81907379 - GEOGRAPHIC PACKA REALQUEST (JULY 2018)		00 EA	311.6600	311.66			
	G/L Account	ieneral Fund-Planning-SUE	BSCRIPTIONS A	<i>Projed</i> ND	ct .		<i>Amount</i> 311.66	
	MEMBERSHIPS)						311.00	
	·		Invoice	Items :	1			
		Vendor 12011 - CO	RELOGIC SOL	UTIONS, LLC. Total	S	Invoices	1	\$311.66
Vendor 16049 - BRE	NDA COSTILLA-RAMIREZ							
2019-00000688	Contract Services - Camp Kitcher Aide - 7/23/2018-7/26/2018	Paid by Check #410630	0	09/04/2018	09/04/2018	09/04/2018	09/04/2018	429.57
P.O. Number	Item Description	Quantit)	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10000553	CONTRACTUAL SERVICES (CONV Services - Camp Kitchen Aide - 7, 7/26/2018		00 EA	11.6100	429.57			
	G/L Account			Projec	at .		Amount	
	10-8785-52001 (G SERVICES (CONV.	ieneral Fund-Camp Comm))	erce-CONTRAC	TUAL			429.57	
	•	= =	Invoice	Items	1			1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 16049 - BRE	NDA COSTILLA-RAMIREZ							
2019-00000689	Contract Services - Camp Kitchen Aide - 7/30/2018-8/2/2018	Paid by Check #4106	30	09/04/2018	09/04/2018	09/04/2018	09/04/2018	110.30
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2019-10000551	CONTRACTUAL SERVICES (CONV Services - Camp Kitchen Aide - 7/ 8/2/2018		000 EA	11.6100	110.30			
	G/L Account			Projec	ct		Amount	
	10-8785-52001 (Ge SERVICES (CONV.)	eneral Fund-Camp Com	merce-CONTRAC	TUAL			110.30	
			Invoice	e Items	1			
		Vendor 16049 - E	BRENDA COSTI	LLA-RAMIREZ Total	S	Invoices	2	\$539.87
endor 12253 - MAF			_					
019-00000690	REFUND CAMP FAMILY WKEND	Paid by Check #4106		09/04/2018	09/04/2018	09/04/2018	09/04/2018	50.00
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2019-10000636	DEPARTMENT SUPPLIES - vouche 2003835.001	er # 1.00	000 EA	20.0000	20.00	1		
	G/L Account			Projec	ct		Amount	
	10-6200-38100 (Ge FEES)	eneral Fund-Rev - Activi	ties Fees-CAMP	COMMERCE			20.00	
2019-10000636	DEPARTMENT SUPPLIES - VOUCH 2003840.001	IER # 2.00	000 EA	15.0000	30.00	•		
	G/L Account			Projec	ct		Amount	
		eneral Fund-Rev - Activi	ties Fees-CAMP	COMMERCE			30.00	ŀ
	FEES)		Invoice	e Items	2			
		Vendor	12253 - MARI	A ELENA CRUZ Total	S	Invoices	1	\$50.00
/endor 15265 - D &	S SECURITY LLC							
2928122	ALARM SERVICES 6241 TELEGRAPH ROAD (AUGUST 2018)	Paid by Check #4106	32	08/01/2018	09/04/2018	09/04/2018	09/04/2018	45.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2019-10000609	BUILDING/GROUNDS MAINT. & F 2928122 - 6241 TELEGRAPH RD (08/31/18)		000 EA	45.0000	45.00			
	G/L Account			Projec	ct		Amount	
		A RDA ADMINISTRATIO DS MAINT & REPAIRS)	N FUND-Adminis	tration-			45.00	
	·	,	Invoice	e Items	1			

Invoice Number	Invoice Description	Status	l	Held Reasor	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	VEY PEST AND TERMITE CON									
2019-00000691	MONTHLY SERVICE - PESTS	Paid by Ched	ck #410633		08/01/2018	09/04/2018	09/04/2018		09/04/2018	745.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2019-10000638	BUILDING/GROUNDS MAINT.		1.0000	EA	680.0000	680.00)			i
	12006688 AUGUST SERVICE C	OMMERCE			0				4	
	G/L Account	(Concern Francisk)	isinal Fasilik	iaa Oaasski	Proje	ect			Amount 680.00	
		(General Fund-Mu UNDS MAINT & R		ies Operatio	on-				080.00	
2019-10000638	BUILDING/GROUNDS MAINT.		1.0000	EA	65.0000	65.00	1			
2019 10000030	12029218 AUGUST SERVICE 1		1.0000		05.0000	05.00	•			
	AVE									
	G/L Account				Proje	ect			Amount	
	10-5150-55020	(General Fund-Mu	unicipal Facilit	ies Operatio	on-				65.00	ŀ
	BUILDING/GRO	UNDS MAINT & R	EPAIRS)							
				Invoic	e Items	2				
	Vendor	13239 - DEWE	Y PEST AND	TERMITE	CONTROL CO. Tota	als	Invoices	;	1 -	\$745.0
Vendor 10337 - STE	VE EQUIHUA									
07122018	STEVE EQUIHUA: COMMUNIT		k #410634		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.0
	SERVICE COMMISSION FY 18/	'19								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	ng Part Number	Contract Number	
2019-10000172	COMMISSION STIPEND - STEVE COMMUNITY SERVICE COMMI		1.0000	EA	40.0000	40.00)			
	G/L Account				Proje	ect			Amount	
	10-3100-40020 COMMISSION S	(General Fund-Co	mmunity Serv	ices Comm	ission-				40.00	
	COMMISSIONS	ATT LIND)		Invoic	e Items	1				
			Vendor :	10337 - S 7	TEVE EQUIHUA Tota	ils	Invoices	;	1 -	\$40.00
Vendor 10236 - EWI	ING IRRIGATION PRODUCTS	INC.								
2019-00000692	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Chec	ck #410635		09/04/2018	09/04/2018	09/04/2018		09/04/2018	630.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	1
2019-10000647	BUILDING/GROUNDS MAINT.	& REPAIR -	1.0000	EA	345.4000	345.40)			
	ORDER #8342097-a-1 pvc ppe	2								
	G/L Account				Proje	ect			Amount	
	10-8760-55051 MAINT & REPAI	(General Fund-Pa	rk Maintenand	ce-OTHER E	QUIPMENT				345.40	
	BUILDING/GROUNDS MAINT.		1.0000	EA	284,6700	284.67	,			
2019-10000647			1.0000		20 1.07 00	20 1.07				
2019-10000647	ORDER #8374043-a-1 bsn 4x mat	18" rigid drag								



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10236 - EW	ING IRRIGATION PRODUCT	S INC.						
2019-00000692	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #41063	5	09/04/2018	09/04/2018	09/04/2018	09/04/2018	630.07
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe		
	10-8760-5505 MAINT & REP	1 (General Fund-Park Mainter AIR)	ance-OTHER	EQUIPMENT			284.67	
		·	Invoid	ce Items :	2			
- 	\	endor 10236 - EWING IR	RIGATION P	RODUCTS INC. Total	S	Invoices	1	\$630.07
Vendor 16101 - FC-	SAFETY							
1033	AED DIFIBRILLATORS, INV 1 DATE 8/8/18	.033, Paid by Check #41063	6	08/08/2018	09/04/2018	09/04/2018	09/04/2018	39,791.46
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000626	MISCELLANEOUS CONSTRUC		00 EA	39,791.4600	39,791.46	•		
	DIFIBRILLATORS, INV 1033,	DATE 8/8/18			,		Amazint	
	G/L Account	0.4.4702 (14546) 195.4.4. 14	44 Dublia	Projec	α		<i>Amount</i> 39,791.46	
		0.14702 (MEASURE AA -Meas OUS CONSTRUCTION AED's)	ure aa Pudiic	Sarety-			39,/31.40	
	MISCELLANEC	OS CONSTRUCTION ALD S	Invoid	ce Items	1			
			Vendor 161 0	D1 - FC-SAFETY Total	S	Invoices	1	\$39,791.46
Vendor 16100 - ROS	SA M. FERNANDEZ							
2019-00000693	REFUND CAMP SENIOR WKE	ND Paid by Check #41063	7	09/04/2018	09/04/2018	09/04/2018	09/04/2018	6.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000639	DEPARTMENT SUPPLIES - VO 2003824.001	DUCHER # 1.000	00 EA	6.0000	6.00			
	G/L Account			Projec	ct		Amount	
	10-6200-3810	0 (General Fund-Rev - Activiti	es Fees-CAMP	COMMERCE			6.00	
	FEES)		_					
			Invoid	ce Items	1			
		Vendor 16	100 - ROSA	M. FERNANDEZ Total	ls	Invoices	1	\$6.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13580 - MIF	REYA GARCIA							
08022018	P&R Commission Meeting 08/02/18	Paid by Check #41063	8	08/02/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000500	COMMISSION STIPEND - P&R C Meeting 08/02/18	Commission 1.000	00 EA	40.0000	40.00			
	G/L Account			Projec	t		Amount	
	10-8700-40020 (COMMISSION ST	General Fund-Parks and Re IPEND)	ecreation Comn	nission-			40.00	
			Invoice	e Items 1	1			
		Vendo	r 13580 - MI	REYA GARCIA Total	S	Invoices	1	\$40.00
Vendor 14829 - GEO	D-ADVANTEC INC.							
1350	GEO-ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING SVCS	Paid by Check #41063	9	07/31/2018	09/04/2018	09/04/2018	09/04/2018	2,550.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000547	CONTRACTUAL SERVICES (CON ADVANTEC INC: OPEN PO FOR GEOTECHNICAL ENGINEERING		00 EA	2,550.0000	2,550.00			
	G/L Account			Projec	t		Amount	
		4614 (MEASURE AA -Majo CONSTRUCTION PAVEME	NT MGMT (RES		ı		2,550.00	
		Vendor 1 4	1829 - GEO-AI	DVANTEC INC. Totals	5	Invoices	1	\$2,550.00
Vendor 14901 - ULY	SSES GONZALEZ							
07122018	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 18/19	Paid by Check #41064	0	07/12/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000173	COMMISSION STIPEND - ULYSS GONZALES: COMMUNITY SERV COMMISSION MTG FY 18/19		00 EA	40.0000	40.00			
	G/L Account			Projec	t		Amount	
	10-3100-40020 (COMMISSION ST	General Fund-Community (IPEND)	Services Commi				40.00	
			Invoice	e Items 1	<u> </u>			
		Vendor 1	4901 - ULYSS	SES GONZALEZ Totals	5	Invoices	1	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 12821 - CHR	IS S GRIEGO									
08022018	P&R Commission Meeting 08/02/18	Paid by Ched	ck #410641		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	[
2019-10000499	COMMISSION STIPEND - P&R Meeting 08/02/18	Commission	1.0000	EA	40.0000	40.00)			
	G/L Account				Projec	ct			Amount	j
	10-8700-40020 COMMISSION S	(General Fund-Pa STIPEND)	arks and Rec	reation Comm	nission-				40.00	
				Invoice	e Items	1				
	******		Vendor	12821 - CH	RIS S GRIEGO Total	S	Invoices	:	1	\$40.00
Vendor 16041 - GSI	ENVIRONMENTAL INC.									
21111	ENVIRONMENTAL STUDY - WATER WELL COM 7-02	Paid by Che	ck #410642		08/09/2018	09/04/2018	09/04/2018		09/04/2018	4,193.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2019-10000588	ENVIRONMENTAL SERVICES - ENVIRONMENTAL STUDY - W. 7-02		1.0000	EA	4,193.1900	4,193.19	1			
		(SA RDA ADMINI	STRATION F	FUND-Adminis	Project tration-	ct			Amount 4,193.19	
	ENVIRONMENT	AL SERVICES)		Invove	Thomas	1				
 -				Invoice	e items	1				
		Vendor	16041 - G	SI ENVIRON	MENTAL INC. Total	s	Invoices	:	1	\$4,193.19
Vendor 16089 - ERI I	K HENDERSON									
2019-00000694	REFUND DAY CAMP 11-13	Paid by Ched	ck #410643		09/04/2018	09/04/2018	09/04/2018		09/04/2018	100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pai	t Number	Contract Number	
2019-10000640	DEPARTMENT SUPPLIES - VOI 2003787.001	UCHER #	1.0000	EA	100.0000	100.00)			
	G/L Account				Projec	ct			Amount	
		(General Fund-Re	ev - Activities	s Fees-CAMP (COMMERCE				100.00	
	FEES)			Invoice	e Items	1				
	- · · · · · · · ·		Vendor 1	.6089 - ERIK	(HENDERSON Total	s	Invoices		1	\$100.00

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10430 - HUN	IAN SERVICES ASSOCIATION								
080820183	HUMAN SERVICES ASSOCIATIO OPEN PO FOR CONGREGATE MEAL PROGRAM	ON: Paid by Check	x #410 644		08/08/2018	09/04/2018	09/04/2018	09/04/2018	1,032.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	ber Contract Number	1
2019-10000038	SENIOR MEALS PROGRAM - HU ASSOCIATION: OPEN PO FOR O MEAL PROGRAM		1.0000	EA	1,032.5000	1,032.50	_		
	G/L Account				Proje	ect		Amount	
	10-8740-71713 (PROGRAM)	(General Fund-Sen	ior Citizens					1,032.50	
				Invoice	e Items	1			
		Vendor 10430	- HUMAN	SERVICES	ASSOCIATION Total	als	Invoices	1	\$1,032.50
/endor 13888 - JETI	PATCHER USA, INC.								
01318	JETPATCHER USA: OPEN PO FO STREET MAINT AND REPAIR FY 18/19		x #410645		08/13/2018	09/04/2018	09/04/2018	09/04/2018	11,230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000235	STREETS & ALLYS MAINT. & RE JETPATCHER USA: OPEN PO FO MAINT AND REPAIR FY 18/19		1.0000	EA	11,230.0000	11,230.00			
	<i>G/L Account</i> 10-5140-56060 (MAINT & REPAI F	General Fund-Pub	olic Works C	ontracts-STR	Proje EET & ALLEY	ect		Amount 11,230.00	
	PIAINT & REPAIR	'		Invoice	e Items	1			
		Vend	or 13888	- JETPATCI	HER USA, INC. Tota	als	Invoices	1	\$11,230.00
/endor 14773 - JOH	NCITO PERAZA-ROMERO								
07122018	JOHNCITO PERAZA: COMMUNI SERVICES COMMISSION MTG F 18/19		x #410 64 6		07/12/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2019-10000170	COMMISSION STIPEND - JOHN COMMUNITY SERVICES COMMI 18/19		1.0000	EA	40.0000	40.00			
	G/L Account	Amount							
	10-3100-40020 (COMMISSION ST	(General Fund-Cor TIPEND)	nmunity Sei					40.00	
				Invoice	e Items	1			
		Vendor 14	1773 - JOH	NCITO PER	AZA-ROMERO Tota	els	Invoices	1	\$40.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 14476 - KIN	G VAN AND STORAGE, INC.								
CO210048001	SENIOR CENTER REFRIGERATO MOVE SERVICES	R Paid by Check	#410647		08/06/2018	09/04/2018	09/04/2018	09/04/2018	490.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
2019-10000548	BUILDING/GROUNDS MAINT. & MOVE OF REGRIGERATORS FRO CENTER TO WAREHOUSE		1.0000	EA	490.0000	490.00			
	G/L Account				Projec	ct		Amount	
	10-5150-55020 (BUILDING/GROU	General Fund-Mun NDS MAINT & REF		ties Operatio				490.00	
				Invoice	: Items	1			
		Vendor 1447	6 - KING	VAN AND S	TORAGE, INC. Total	s	Invoices	1	\$490.00
Vendor 10443 - L.B.	JOHNSON HARDWARE COMPA	ANY							
789952/790038	MAINTENANCE SUPPLIES	Paid by Check	#410648		09/04/2018	09/04/2018	09/04/2018	09/04/2018	37.77
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	mber Contract Number	
2019-10000642	BUILDING/GROUNDS MAINT. & 789952 KEY	REPAIR - INV	1.0000	EA	8.1000	8.10	1		
	G/L Account				Projec	ct		Amount	
	10-8760-55051 (MAINT & REPAIR	General Fund-Park)	Maintenar	nce-OTHER E	QUIPMENT			8.10	
2019-10000642	BUILDING/GROUNDS MAINT. & 790038 GLOVE	REPAIR - INV	1.0000	EA	29.6700	29.67	•		
	G/L Account				Projec	ct		Amount	
	10-8760-55051 (MAINT & REPAIR	General Fund-Park)	Maintenar	nce-OTHER E	QUIPMENT			29.67	
		•		Invoice	! Items	2			
	Ven	dor 10443 - L.B	. JOHNSO	N HARDWA	RE COMPANY Total	s	Invoices	1	\$37.77
Vendor 16099 - REB	ECCA LOPEZ								
2019-00000695	REFUND BALANCE	Paid by Check	#410649		09/04/2018	09/04/2018	09/04/2018	09/04/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	mber Contract Number	
2019-10000641	DEPARTMENT SUPPLIES - VOUC 2003828.001	CHER #	1.0000	EA	50.0000	50.00	1		
	G/L Account				Projec	ct		Amount	
	10-6200-38100 (FEES)	General Fund-Rev	- Activities					50.00	
				Invoice	e Items	1			
			Vendor	16099 - RE	BECCA LOPEZ Tota	ls	Invoices	1	\$50.00

Invoice Number	Invoice Description	Status		Held Reason	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 11295 - LOS	ANGELES COUNTY SHERIFF'S	DEPARTMENT	(512816)						
190010CY	LAW ENF. SERV INv. 190010Y, 7/1/18 - 7/31/18	Paid by Ched	ck #410650		08/09/2018	09/04/2018	09/04/2018	09/04/2018	667,680.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur.	nber Contract Number	
2019-10000602	GENERAL LAW ENFORCEMENT SERV INv. 190010Y, 7/1/18 - 7		1.0000	EA	606,428.9000	606,428.90	_		
	G/L Account	, - ,			Proje	ct		Amount	i
	10-3035-54050	General Fund-La	w Enforceme	ent-GENERAI	L LAW			606,428.90	
	ENFORCEMENT)								
2019-10000602	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE	' INSURA -	1.0000	EA	61,251.4500	61,251.45			
	G/L Account				Proje	ct		Amount	
	10-3035-54053 (LIABILITY INSU		w Enforceme	ent-LAW ENF	FORCEMENT			61,251.45	
				Invoic	e Items	2			
	Vender 11305 LOCAN	CELEC COLINE	V CUEDICE	CDEDARTA	IENT (E12016) Tota	I.a.	Teverees	1	\$667,680.35
	Vendor 11295 - LOS AN		1 SHEKIFF	DEPARTI	IENI (312616) 10ta	15	Invoices	1	\$007,000.33
	CERRITOS COMMUNITY NEW	_							
32216	LEGAL ADS - NOTICE OF PUBL HEARING	IC Paid by Ched	ck #410651		08/03/2018	09/04/2018	09/04/2018	09/04/2018	764.05
P.O. Number 2019-10000661	Item Description GENERAL ADVERTISING - INV. NOTICE PUBLIC HEARING (PP 08/03/18		Quantity 1.0000	U/M EA	Amount/Unit 764.0500	Total Amount 764.05	Vendor Catalog Part Nun	nber Contract Number	
	G/L Account				Proje	ct		Amount	
	10-1520-54082	General Fund-Pla	anning-GENE	RAL ADVERT				764.05	
					•	1			
	,	/endor 15963	- LOS CERR	ITOS COM	MUNITY NEWS Tota	ls	Invoices	1	\$764.05
Vendor 14414 - ANI	NA LOZANO-GONZALEZ								
07182018	ANNA LOZANO: SPECIAL NEED COMMISSION FY 18/19	S Paid by Ched	ck #410652		07/18/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
2019-10000580	COMMISSION STIPEND - ANNA SPECIAL NEEDS COMMISSION		1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ct		Amount	
	10-3105-40020 (COMMISSION ST		-Special Need	is Commissio	on-			40.00	
		-		Invoic	e Items	1			
									
		Vendor	14414 - A	NNA LOZA	NO-GONZALEZ Tota	IS	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 15866 - MAI	RIM PAOLA MADRIGAL								
07182018	MAIRIM MADRIGAL: SPECIAL NEEDS COMMISSION FY 18/19	Paid by Chec	k #410653		07/18/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000581	COMMISSION STIPEND - MAIRIN	M MADRIGAL:	1.0000	EA	40.0000	40.00			
	SPECIAL NEEDS COMMISSION F	Y 18/19			_				
	G/L Account				Proje	ect		Amount	
	10-3105-40020 (G COMMISSION STI		Special Nee	as Commissio	n-			40.00	İ
				Invoice	e Items	1			
		Vendor	15866 - M	MAIRIM PAO	LA MADRIGAL Tota	als	Invoices	1	\$40.00
Vendor 12463 - MEN	NDOZA'S LAWNMOWERS SHOP								
4633/4632/4631	EQUIPMENT MAINT	Paid by Chec	k #410654		09/04/2018	09/04/2018	09/04/2018	09/04/2018	. 505.22
P.O. Number	Item Description		Quantity	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10000643	BUILDING/GROUNDS MAINT. &		1.0000	EA EA	162.4100	162.41			
	4632 MAINTENANCE BLOWER EC	CHO PB //0 h			Oroze	act		Amount	
	<i>G/L Account</i> 10-8760-55020 (G	Conoral Fund Da	rk Maintona	nes PLITI DINI	<i>Proje</i> C/CDOLINDS	ect		Amount 162.41	
	MAINT & REPAIRS		ik i lalitici la	IIICE-DOILDIN	d/dROUND3			102.71	
2019-10000643	BUILDING/GROUNDS MAINT. & 4633 PRUNING SAW & TRIMME	ŔEPAIR - INV	1.0000	EA EA	92.6500	92.65			
	G/L Account				Proje	ect		<i>Amount</i>	
	10-8760-55020 (G MAINT & REPAIRS		rk Maintena	nce-BUILDIN	G/GROUNDS			92.65	
2019-10000643	OTHER EQUIP. MAINT. & REPAIR 2 CHAIN SAWS MAJOR TUNEUP	RS - INV 4631	1.0000	EA EA	250.1600	250.16			:
	G/L Account				Proje	ect		Amount	
	10-8760-55020 (G MAINT & REPAIRS		rk Maintena	nce-BUILDIN	G/GROUNDS			250.16	
				Invoice	e Items	3			
		/endor 12463	- MENDO	ZA'S LAWNM	IOWERS SHOP Tota	als	Invoices	1	\$505.22
Vendor 11972 - MET	ROPOLITAN TRANSPORTATIO	N COMMISSIC	N						
4926AR10868	Street Saver Annual Subscription				07/13/2018	09/04/2018	09/04/2018	09/04/2018	1,500.00
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000557	MISCELLANEOUS CONSTRUCTION Inv.#4926-AR10868.Dated07131		1.0000	EA EA	1,500.0000	1,500.00			
	Annual Subscription								
	G/L Account				Proje	ect		A mount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 11972 - MET	ROPOLITAN TRANSPORTATION	COMMISSION						
4926AR10868	Street Saver Annual Subscription	Paid by Check #41065	55	07/13/2018	09/04/2018	09/04/2018	09/04/2018	1,500.00
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catalog Part Number		
		26 (MEASURE AA -Majo					1,500.00	
	MISCELLANEOUS C	ONSTRUCTION CITYWI	Invoice	,	1			
				. items				
	Vendor 11972 - M	ETROPOLITAN TRAN	SPORTATION	COMMISSION Total	ls	Invoices	1	\$1,500.00
Vendor 15466 - NEM	1CO FOOD PRODUCTS							
175105	FOOD SUPPLIES	Paid by Check #41065	6	08/03/2018	09/04/2018	09/04/2018	09/04/2018	501.65
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000650	MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES	175105 1.00	00 EA	501.6500	501.65			
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (Ge	eneral Fund-Snack Bar-M	IISCELLANEOUS	SUPPLIES)			501.65	
			Invoice	e Items	1			
		Vendor 1546 6	- NEMCO FOO	DD PRODUCTS Total	ls	Invoices	1	\$501.65
Vendor 10390 - PAC	IFIC RADIO ELECTRONICS							
IN000072330	PACIFIC RADIO: OPEN PO FOR	Paid by Check #41065	57	08/02/2018	09/04/2018	09/04/2018	09/04/2018	298.14
	CABLE PRODUCTION SUPPLIES FY 18/19							
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000025	DEPARTMENT SUPPLIES - PACIFI		00 EA	298.1400	298.14			
	OPEN PO FOR CABLE PRODUCTION FY 18/19	ON SUPPLIES						
	G/L Account			Projec	ct		Amount	
	53-1090-60012 (Ca	ble TV-Cable TV-PRODU	ICTION SUPPLIE	ES)			298.14	
			Invoice	e Items	1			
		Vendor 10390 - PA	CIFIC RADIO	ELECTRONICS Total	ls	Invoices	1	\$298.14

Vendor 1177 - LAURA PEREZ Paid by Check #410658 08/02/2018 09/04/2018 0	Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
Record 14148 - RICHARDS, WATSON & GERSHON 1000 14148 - RICHARDS 10000680 100	Vendor 11177 - LA L	IRA PEREZ									
Commission STIPEND - P&R Commission 1.0000 EA 40.0000 40.00	08022018		Paid by Check #	410658		08/02/2018	09/04/2018	09/04/2018		09/04/2018	40.00
Meeting 08/02/18 G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND) Invoice Items 1	P.O. Number	• •	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
Commission 10-8700-40020 (General Fund-Parks and Recreation Commission 10-8700-40020 (General Fund-Parks and Recreation Commission 10-8700-40020 (General Fund-Parks and Recreation Commission 1 1177 - LAURA PEREZ Totals 1 1 1 1 1 1 1 1 1	2019-10000502		Commission	1.0000	EA	40.0000	40.00	•			
Vendor 14148 - RICK RICK STIPEND STI						Projec	t :			Amount	
Vendor 14148 - RICHARDS, WATSON & GERSHON 218150 LEGAL SERV Paid by Check #410659 08/14/2018 09/04/2018 09				and Recre	ation Comm	ission-				40.00	
Vendor 14148 - RICHARDS, WATSON & GERSHON 218150 LEGAL SERV Paid by Check #410659 08/14/2018 09/04/2018 09					Invoice	Items 1	1				
218150 INV NO. 218150 - LEGAL SERV Paid by Check #410659 08/14/2018 09/04				Vendor	11177 -	LAURA PEREZ Totals	S	Invoices		1	\$40.00
RENDERED FOR THE MONTH OF JULY 2018 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	Vendor 14148 - RIC	HARDS, WATSON & GERSHON									
2019-10000668 OTHER LEGAL SERVICES - LOS ANGELES MS4 1.0000 EA 39.7200 39.72	218150	RENDERED FOR THE MONTH O		410659		08/14/2018	09/04/2018	09/04/2018		09/04/2018	39.72
PERMIT PETITION	P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 1 1 1 1 1 1 1 1 1	2019-10000668		ANGELES MS4	1.0000	EA	39.7200	39.72				
Invoice Items 1 Vendor 14148 - RICHARDS, WATSON & GERSHON Totals Invoices 1		G/L Account				Projec	t.				
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals Invoices 1		10-1050-53030 (General Fund-Legal	Services-O		-				39.72	
Vendor 15008 - DAISY RIVERA 15008 - DAI					Invoice	Items 1	1				
08062018 YAC Stipend August 2018 Paid by Check #410660 08/06/2018 09/04/2018 09/04/2018 09/04/2018 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000513 COMMISSION STIPEND - YAC Stipend August 1.0000 EA 40.0000 40.00 G/L Account Project Amount 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND) Invoice Items 1			Vendor 14148 - F	RICHARD	S, WATSOI	N & GERSHON Totals	s	Invoices	;	1	\$39.72
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000513 COMMISSION STIPEND - YAC Stipend August 1.0000 EA 40.0000 40.00 2018 G/L Account Project Amount 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND) Invoice Items 1	Vendor 15008 - DA	SY RIVERA									
2019-10000513 COMMISSION STIPEND - YAC Stipend August 1.0000 EA 40.0000 40.00 2018 G/L Account Project Amount 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND) Invoice Items 1	08062018	YAC Stipend August 2018	Paid by Check #	410660			09/04/2018	09/04/2018			40.00
2018 G/L Account Project Amount 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND) Invoice Items 1		,	,	,	,				Number	Contract Number	
10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND) Invoice Items 1	2019-10000513		tipend August	1.0000	EA	40.0000	40.00				
COMMISSION STIPEND) Invoice Items 1		-/	CENEDAL ELIND-VOL	ıth Advisor	v Commissi	•	rt .				
Invoice Items 1				JUI MUVISUI	y COMMINSON	ЛI				+0.00	
Vender 15009 DATCY DIVERA Totals Invences 1			,		Invoice	Items 1	1				
VERIOUS LOUIG - DAIST KIVEKA TOTALS TOTALS TOTALS		-	-	Vendor	15008 - D	AISY RIVERA Totals	<u> </u>	Invoices			\$40.00



nvoice Number	Invoice Description State	us	Held Reasor	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amou
endor 15957 - RS (CONSTRUCTION & DEVELOPMENT IN							
3-1	Provisor Structural Retrofit Project Paid - 5625 Jillson Street	by Check #410661		08/21/2018	09/04/2018	09/04/2018	09/04/2018	18,002.
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000687	MISCELLANEOUS CONSTRUCTION - Inv 1.Dated082118.Construction Services of Provisor Bldg.) EA	18,002.5000	18,002.50			
	G/L Account			Projec	ct		Amount	
	41-5180-57010.14706 (M MISCELLANEOUS CONST		r strúctúal	. RETROFIT)	1		18,002.50	
	Vendor 15957 -	RS CONSTRUCT	ON & DEVE	OPMENT INC. Total	ls	Invoices	1	\$18,002.
endor 15394 - ARI	IANA SAINZ							
8062018	<u> </u>	by Check #410662		08/06/2018	09/04/2018	09/04/2018	09/04/2018	40.0
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000512	COMMISSION STIPEND - YAC Stipend A 2018	august 1.0000) EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-8756-40020 (GENERA COMMISSION STIPEND)	L FUND-Youth Advis	sory Commissi	on-			40.00	
			Invoice	e Items	1			
-		Vendo	r 15394 - <i>A</i>	ARIANA SAINZ Tota	ls	Invoices	1 -	\$40.0
endor 10034 - SC F	ILICK SERVICES, INC.							
417/ 444 0	CHALK BOX STORAGE CABINETS Paid INSTALLATION PREP TO CONCRETE PADS	by Check #410663		07/16/2018	09/04/2018	09/04/2018	09/04/2018	5,135.0
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000637	BUILDING/GROUNDS MAINT. & REPAIR 4417 CHALK BOX PREP/POUR CONCRET PADS FOR BRISTOW PARK) EA	3,350.0000	3,350.00			
	G/L Account			Projec	ct		Amount	
	10-5180-55020 (General BUILDING/GROUNDS MA	•	Repairs-				3,350.00	
2019-10000637	BUILDING/GROUNDS MAINT. & REPAIR 4440 INSTALL PREP CHALK BOX CHANG ORDER #1		EA	1,785.6200	1,785.62			
	Old Elit ii I			Projec	ct		Amount	
	G/L Account			110,00				
			Repairs-	770)00			1,785.62	

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10057 - SIE	MENS INDUSTRY INC.							
5610116634	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 18/19	Paid by Check #41066	4	08/14/2018	09/04/2018	09/04/2018	09/04/2018	5,237.44
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nun	nber Contract Number	
2019-10000064	TRAFFIC SIGNALS MAINT. & REP SIEMENS INDUSTRY: OPEN PO P 49 TRAFFIC SIGNALS FY 18/19	AIRS - 1.000	,	5,237.4400	5,237.44			
	G/L Account			Projec	ct		Amount	
	10-5140-56010 (G MAINT & REPAIR)	eneral Fund-Public Works	Contracts-TRA	AFFIC SIGNALS			5,237.44	
	•		Invoice	e Items	1			
		Vendor 10057	- SIEMENS II	NDUSTRY INC. Total	S	Invoices	1	\$5,237.44
Vendor 15673 - SOL	JTHSTAR ENGINEERING & CONS	SULTING						
COMMERCE17	SOUTHSTAR ENGINEERING: OPEN PO HIGH SPEED TRAIN	Paid by Check #41066	5	07/10/2018	09/04/2018	09/04/2018	09/04/2018	232.46
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
2019-10000237	MISCELLANEOUS CONSTRUCTIO SOUTHSTAR ENGINEERING: OPE SPEED TRAIN		00 EA	232.4600	232.46			
	G/L Account			Projec	ct		Amount	
		363 (Capital Improvemer CONSTRUCTION High Sp					232.46	
			Invoice	e Items	1			
	Vendor 15	673 - SOUTHSTAR EN	GINEERING &	CONSULTING Total	S	Invoices	1	\$232.46
Vendor 12783 - THE	ICEE COMPANY							
5005545RJ	ICEE RESTOCK - INV. 5005545 R	•		08/16/2018	09/04/2018	09/04/2018	09/04/2018	1,890.10
P.O. Number	Item Description	Quantii		Amount/Unit		Vendor Catalog Part Nur	mber Contract Number	
2019-10000630	MISCELLANEOUS SUPPLIES - ICE FOR FOOD SERVICES - INV. 500		00 EA	1,890.1000	1,890.10	1		
	G/L Account			Projec	ct		Amount	
	10-8770-60090 (G	eneral Fund-Snack Bar-M			1		1,890.10	
	· · · · ·	Vendor 1	.2783 - THE I	CEE COMPANY Total	ls	Invoices	1	\$1,890.10

lendor 15774 - TON	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amour
CHUOI 13//7 - 101	Y TRANDAFIR								
8062018	YAC Stipend August 2018	Paid by Check #	[‡] 410667		08/06/2018	09/04/2018	09/04/2018	09/04/2018	40.0
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000514	COMMISSION STIPEND - YAC St	ipend August	1.0000	EA	40.0000	40.00			
	2018 G/L Account				Projec	-		Amount	
	,	SENERAL FUND-Yo	uth Advison	Commissio		ι		40.00	
	COMMISSION STI		uut Auvisory	COMMISSIO	л I-			40.00	ŀ
		,		Invoice	Items :	l			
		V	endor 157 7	74 - TON	TRANDAFIR Totals	5	Invoices	1	\$40.0
/endor 10067 - TRA	NSTECH ENGINEERS, INC								
20182184	Provisor Building Structural Columns	Paid by Check #	#410668		05/31/2018	09/04/2018	09/04/2018	09/04/2018	1,312.5
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000666	CONTRACTUAL SERVICES (CON' Inv.#20182184.Dated053118.	V.) -	1.0000	EA	1,312.5000	1,312.50			
	G/L Account				Projec	t		Amount	
	Development-CON	1701 (MEASURE AA ITRACTUAL SERVI EC)						1,312.50	
	SUPPORT SERVIC	E3)		Invoice	Items 1	l			
20182262	Provisor Building Structural Columns	Paid by Check #	[‡] 410668		07/01/2018		09/04/2018	09/04/2018	852.5
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
P.O. Number 2019-10000666	CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (Quantity 1.0000	U/M EA	Amount/Unit 852.5000	Total Amount 852.50	· ·	Contract Number	
	CONTRACTUAL SERVICES (CON Inv.#20182262.Dated 070118 G/L Account	/.) -	1.0000	EA	852.5000 <i>Projec</i>	852.50	· ·	Amount	
	CONTRACTUAL SERVICES (CON Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON	V.) - 1701 (MEASURE AA ITRACTUAL SERVI	1.0000 A -Measure A	EA A Economi	852.5000 <i>Projec</i>	852.50	· ·		
	CONTRACTUAL SERVICES (CON Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14	V.) - 1701 (MEASURE AA ITRACTUAL SERVI	1.0000 A -Measure A	EA A Economi	852.5000 <i>Projec</i> C RING	852.50 t	· ·	Amount	
	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON SUPPORT SERVICE Veterans Park Building Renovation	V.) - 1701 (MEASURE AA ITRACTUAL SERVI ES)	1.0000 A -Measure A CES (CONV.)	EA A Economi ENGINEER	852.5000 <i>Projec</i> C RING	852.50 t	· ·	Amount	2,720.0
2019-10000666	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON SUPPORT SERVICE Veterans Park Building Renovation RFP	V.) - 4701 (MEASURE AA 1TRACTUAL SERVI ES) Dn Paid by Check #	1.0000 A -Measure AACES (CONV.)	EA A Economi ENGINEER Invoice	852.5000 Project C RING Items 1 07/01/2018	852.50 t l 09/04/2018	09/04/2018	Amount 852.50 09/04/2018	2,720.0
2019-10000666	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON' SUPPORT SERVICE Veterans Park Building Renovation RFP Item Description MISCELLANEOUS CONSTRUCTION	V.) - 4701 (MEASURE AA NTRACTUAL SERVI ES) on Paid by Check #	1.0000 A -Measure A CES (CONV.)	EA A Economi ENGINEER	852.5000 Project C RING Items	852.50 t l 09/04/2018	09/04/2018 Vendor Catalog Part Number	Amount 852.50 09/04/2018	2,720.0
2019-10000666 20182269 P.O. Number	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON' SUPPORT SERVICE Veterans Park Building Renovation RFP Item Description	V.) - 4701 (MEASURE AA NTRACTUAL SERVI ES) on Paid by Check #	1.0000 A -Measure AVCES (CONV.)	A Economi ENGINEER Invoice	852.5000 Project CRING Items 1 07/01/2018 Amount/Unit	852.50 t 09/04/2018 Total Amount 2,720.00	09/04/2018 Vendor Catalog Part Number	Amount 852.50 09/04/2018	2,720.0
2019-10000666 0182269 P.O. Number	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON' SUPPORT SERVICE Veterans Park Building Renovation RFP Item Description MISCELLANEOUS CONSTRUCTION Inv.#20182269.Dated 070118 G/L Account 41-5180-57010.14	V.) - 1701 (MEASURE AA NTRACTUAL SERVI ES) On Paid by Check # ON - 1722 (MEASURE AA	1.0000 A -Measure Al CES (CONV.) #410668 Quantity 1.0000	A Economi ENGINEER Invoice U/M EA	852.5000 Project CRING Items 1 07/01/2018 Amount/Unit 2,720.0000 Project	852.50 t 09/04/2018 Total Amount 2,720.00	09/04/2018 Vendor Catalog Part Number	Amount 852.50 09/04/2018 Contract Number	2,720.0
2019-10000666 0182269 P.O. Number	CONTRACTUAL SERVICES (CON' Inv.#20182262.Dated 070118 G/L Account 41-4120-52001.14 Development-CON' SUPPORT SERVICE Veterans Park Building Renovation RFP Item Description MISCELLANEOUS CONSTRUCTION Inv.#20182269.Dated 070118 G/L Account 41-5180-57010.14	V.) - H701 (MEASURE AA HTRACTUAL SERVI ES) On Paid by Check #	1.0000 A -Measure Al CES (CONV.) #410668 Quantity 1.0000	A Economi ENGINEER Invoice U/M EA	852.5000 Project CRING Items 1 07/01/2018 Amount/Unit 2,720.0000 Project EFT DESIGN)	852.50 t 1 09/04/2018 Total Amount 2,720.00	09/04/2018 Vendor Catalog Part Number	Amount 852.50 09/04/2018 Contract Number	2,720.0

nvoice Number	Invoice Description	Status	Held Reaso	on Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
/endor 16022 - VID	EOTAPE PRODUCTS, INC								
51183728	VIDEOTAPE PRODUCTS: OPI PO FOR CABLE TV REPLACE!	•	669	07/11/201	3 09/04/2018	09/04/2018		09/04/2018	770.9
P.O. Number	Item Description	Quan	itity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	1
2019-10000111	SPECIAL EQUIPMENT - WFM	/VCT 1.0	0000 EA	669.0000	669.00)			
	G/L Account			Pro	<i>yect</i>			Amount	1
	41-5180-5701 MISCELLANEC EQUIPMENT)	0.14716 (MEASURE AA -Ma DUS CONSTRUCTION REPLA	ACEMENT OF CA	BLE				669.00	
2019-10000111	TAX - TAXES	1.0	0000 EA	101.9000	101.90)			
	G/L Account			Pro	yect			Amount	
		0.14716 (MEASURE AA -Ma DUS CONSTRUCTION REPLA						101.90	
				ce Items	2				
SI183734	VIDEOTAPE PRODUCTS: OP PO FOR CABLE TV REPLACE		669	07/12/201	, .	09/04/2018		09/04/2018	4,718.9
P.O. Number	Item Description	Quan		Amount/Unit			log Part Number	Contract Number	
2019-10000111	SPECIAL EQUIPMENT - ROU	TER 1.0	0000 EA	4,229.0000	4,229.00)			
	G/L Account			Pro	<i>yect</i>			Amount	
		0.14716 (MEASURE AA -Ma DUS CONSTRUCTION REPLA	ACEMENT OF CA	BLE				4,229.00	
2019-10000111	TAX - TAXES	1.0	0000 EA	489.9000	489.90)			
	G/L Account				yect			Amount	i
		0.14716 (MEASURE AA -Ma DUS CONSTRUCTION REPLA						489.90	
	2021112111)		Invoi	ce Items	2				
SI183749	VIDEOTAPE PRODUCTS: OP PO FOR CABLE TV REPLACE	•	669	07/17/201	8 09/04/2018	09/04/2018		09/04/2018	2,988.2
P.O. Number	Item Description	Quan	ntity U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000111	SPECIAL EQUIPMENT - DSC	•	0000 EA	2,612.0000	2,612.00		•		
2010 1000011	G/L Account				nject .			Amount	
	41-5180-5701 MISCELLANEC	0.14716 (MEASURE AA -Ma DUS CONSTRUCTION REPLA		nirs-				2,612.00	
2019-10000111	EQUIPMENT) TAX - TAXES	1.0	0000 EA	376.2000	376.20	1			
5012-10000111	G/L Account	1.0	,000 LA		ject	•		Amount	
	,	0.14716 (MEASURE AA -Ma	ior Facility Pena		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			376.20	Ì
		OUS CONSTRUCTION REPLA						3, 0.20	
	EQUALITED /								

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 16022 - VID	EOTAPE PRODUCTS, II	NC							
SI183759	VIDEOTAPE PRODUCTS PO FOR CABLE TV REP		ck #410669		07/19/2018	09/04/2018	09/04/2018	09/04/2018	1,378.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	1
2019-10000111	SPECIAL EQUIPMENT -	RECORDER	1.0000	EA	1,259.0000	1,259.00			
	G/L Acc	ount			Pro	ect		Amount	
		-57010.14716 (MEASUR ANEOUS CONSTRUCTIC ENT)						1,259.00	
2019-10000111	TAX - TAXES	,	1.0000	EA	119.6100	119.61			1
	G/L Acco	ount			Pro			Amount	
	41-5180	-57010.14716 (MEASUR ANEOUS CONSTRUCTIO			S-			119.61	
	•	,		Invoice	e Items	2			
SI183850	VIDEOTAPE PRODUCTS PO FOR CABLE TV REP		ck #410669		08/14/2018	09/04/2018	09/04/2018	09/04/2018	37,013.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
2019-10000111	SPECIAL EQUIPMENT -	PTZ CAMERA	1.0000	EA	33,802.0000	33,802.00			
	G/L Acco	ount			Proj	ect		Amount	
		-57010.14716 (MEASUR ANEOUS CONSTRUCTIC ENT)						33,802.00	
2019-10000111	TAX - TAXES		1.0000	EA	3,211.1900	3,211.19			
	G/L Acco	ount			Pro	ect		Amount	
		-57010.14716 (MEASUR ANEOUS CONSTRUCTIC ENT)						3,211.19	
	_	•		Invoice	! Items	2			
SI183762	VIDEOTAPE PRODUCTS PO FOR CABLE TV REP	- · · · · · · · · · · · · · · · · · · ·	ck #410669		09/04/2018	09/04/2018	09/04/2018	09/04/2018	448.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2019-10000111	SPECIAL EQUIPMENT -	RECORDER	1.0000	EA	410.0000	410.00			
	G/L Acco	ount			Pro	ect		Amount	
		-57010.14716 (MEASUR ANEOUS CONSTRUCTIC ENT)						410.00	
2019-10000111	TAX - TAXES	•	1.0000	EA	38.9500	38.95			
	G/L Acco	ount			Pro			Amount	
		-57010.14716 (MEASUR) ANEOUS CONSTRUCTIC ENT)	•	, ,	S-			38.95	
	-40								



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
		Vendor 1	6022 - VI	DEOTAPE PE	RODUCTS, INC Total	ls	Invoices		6	\$47,318.75
Vendor 10250 - STE\	VE PAUL VIESCA									
07122018	STEVE VIESCA: COMMUNITY SERVICES COMMISSION FY 18/1	Paid by Check	¢ #410670		07/12/2018	09/04/2018	09/04/2018		09/04/2018	40.00
P.O. Number	Item Description	.9	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	1
2019-10000174	COMMISSION STIPEND - STEVE COMMUNITY SERVICES COMMIS 18/19		1.0000	EA	40.0000	40.00				
	G/L Account				Projec	ct			Amount	
	10-3100-40020 (G COMMISSION STI		mmunity Se	rvices Commi	ission-				40.00	
		· -,		Invoice	e Items	1				
		V	endor 10	250 - STEVE	PAUL VIESCA Total	ls	Invoices	- -	1	\$40.00
Vendor 10077 - WES	ST COAST ARBORISTS, INC.									
139008	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 18/19	Paid by Check	k #410671		07/31/2018	09/04/2018	09/04/2018		09/04/2018	4,182.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pa	ert Number	Contract Number	
2019-10000469	TREE & TURF MAINTENANCE - V ARBORIST: OPEN PO TREE & TU 18/19		1.0000	EA	4,182.9000	4,182.90				
	G/L Account				Projec	ct			Amount	
	10-5165-55021.10 MAINTENANCE TF				REE & TURF				4,182.90	
				Invoice	e Items	1				
		Vendor 100	77 - WEST	COAST ARI	BORISTS, INC. Total	ls	Invoices		1	\$4,182.90
Vendor 10079 - WHI	ITTIER FERTILIZER CO.									
337264	PARK MAINTENANCE SUPPLIES	Paid by Checl			08/11/2018	09/04/2018	09/04/2018		09/04/2018	687.06
P.O. Number 2019-10000645	Item Description BUILDING/GROUNDS MAINT. & 337264 cal gold	REPAIR - INV	Quantity 1.0000	U/M EA	Amount/Unit 687.0600	Total Amount 687.06	-	art Number	Contract Number	
	G/L Account				Projec	ct			Amount	
	10-8760-55020 (G MAINT & REPAIRS		k Maintena	nce-BUILDIN	G/GROUNDS				687.06	
		•		Invoice	e Items	1				
	-	Vendor	10079 - W	/HITTIER FE	RTILIZER CO. Total	ls	Invoices		1	\$687.06

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 12720 - WII	NDOW TINTS EVERYTHING IN	IC.							
3524	LIBRARY TINT	Paid by Ched	k #410673		07/16/2018	09/04/2018	09/04/2018	09/04/2018	1,053.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10000648	BUILDING/GROUNDS MAINT. 8 3524 WINDOW TINT ATLANTI		1.0000	EA	1,053.0000	1,053.00			
	G/L Account	CLIDRAKI			Projec	+		Amount	
	•	(General Fund-Mu	unicipal Facil	lities Operatio		•		1,053.00	
		ÙNDS MAINT & R						-,	
				Invoice	e Items :	<u>L</u>			
	,	Vendor 12720 -	WODNIW	TINTS EVE	RYTHING INC. Total:	5	Invoices	1	\$1,053.00
Vendor 15975 - WO	OD ENVIRONMENT & INFRAS	TRUCTURE SOL	.UTIONS,IN	VC					
S50841177	INV NO. S50841177 Sheila St - Prof Serv Rend Thru 08/03/18	Paid by Chec	k #410674		08/13/2018	09/04/2018	09/04/2018	09/04/2018	976.80
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10000632	CONTRACTUAL SERVICES (CO COUNTY SAN. DIST.) (7.5%)	NV.) - CREA (LA	1.0000	EA	183.1500	183.15			
	G/L Account				Projec	t		Amount	
		10216 (SA RDA A CONTRACTUAL S P)						183.15	
2019-10000632	ENVIRONMENTAL SERVICES -	ĆCDC (22.5%)	1.0000	EA	793.6500	793.65			
	G/L Account				Projec	t		Amount	
	81-9100-54027 ENVIRONMENTA	(SA RDA ADMINIS AL SERVICES)	STRATION F					793.65	
				Invoice	! Items	2			
	Vendor 15975 - WOOD EN	IVIRONMENT &	INFRASTR	RUCTURE SO	LUTIONS,INC Total	5	Invoices	1	\$976.80
Vendor 11723 - EST	HER ZAVALA								
08022018	P&R Commission Meeting 08/02/18	Paid by Chec	:k #410675		08/02/2018	09/04/2018	09/04/2018	09/04/2018	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
2019-10000503	COMMISSION STIPEND - P&R Meeting 08/02/18	Commission	1.0000	EA	40.0000	40.00			
	G/L Account				Projec	t		Amount	
		(General Fund-Pa	rks and Rec	reation Comm	nission-			40.00	
	COMMISSION S	IIPEND)		Invoice	e Items	l			
-			Vendor	11723 - ES	THER ZAVALA Totals		Invoices	1	\$40.00
					Grand Total:	2	Invoices	71	\$871,009.22
					Grand Total:	,	THVOICCS	, ,	φυ/ 1,003.22

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/4/2018 - To Payment Date: 9/4/2018

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	\$747,425.42	\$0.00	\$0.00	\$747,425.42
Cash Account 10000 (CASH) Subtotal:		•	\$747,425.42	\$0.00	\$0.00	\$747,425.42
Paying Fund 10 - General Fund Subtotal:		•	\$747,425.42	\$0.00	\$0.00	\$747,425.42
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$232.46	\$0.00	\$0.00	\$232.46
Cash Account 10000 (CASH) Subtotal:		•	\$232.46	\$0.00	\$0.00	\$232.46
Paying Fund 40 - Capital Improvements Subtota	l:	•	\$232.46	\$0.00	\$0.00	\$232.46
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$114,047.71	\$0.00	\$0.00	\$114,047.71
Cash Account 10000 (CASH) Subtotal:		•	\$114,047.71	\$0.00	\$0.00	\$114,047.71
Paying Fund 41 - MEASURE AA Subtotal:		•	\$114,047.71	\$0.00	\$0.00	\$114,047.71
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$298.14	\$0.00	\$0.00	\$298.14
Cash Account 10000 (CASH) Subtotal:		•	\$298.14	\$0.00	\$0.00	\$298.14
Paying Fund 53 - Cable TV Subtotal:		•	\$298.14	\$0.00	\$0.00	\$298.14

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/4/2018 - To Payment Date: 9/4/2018

From Fayment Date. 5/4/2010 - To Fayment Date. 5/4/2010							
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount	
Paying Fund: 81 - SA RDA ADMINISTRATION							
Cash Account: 10000 (CASH)							
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,005.49	\$0.00	\$0.00	\$9,005.49	
Cash Account 10000 (CASH) Subtotal:		•	\$9,005.49	\$0.00	\$0.00	\$9,005.49	
Paying Fund 81 - SA RDA ADMINISTRATIO	ON FUND Subtotal:		\$9,005.49	\$0.00	\$0.00	\$9,005.49	
Grand Totals:			\$871,009.22	\$0.00	\$0.00	\$871,009.22	

State of California

County of Los Angeles

SS

County of Los Angeles

DOMC 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

High day of SEPTEMBER 2018

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