



# WARRANT REGISTER 20A

Payment Date Range 05/02/17 - 05/02/17

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
<b>Vendor 10258 - 4IMPRINTS</b>									
5301565	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #404793		03/22/2017	05/02/2017	05/02/2017		05/02/2017	2,982.73
<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>		
2017-10003970	DEPARTMENT SUPPLIES - 4IMPRINT - PROMO BAGS FOR NATIONAL LIBRARY WEEK	1.0000	EA	2,180.0000	2,180.00				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					2,180.00			
2017-10003970	DEPARTMENT SUPPLIES - SET-UP CHARGE FOR IMPRINT	1.0000	EA	50.0000	50.00				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					50.00			
2017-10003970	SHIPPING - FREIGHT CHARGE	1.0000	EA	546.4500	546.45				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					546.45			
2017-10003970	TAX - SALES TAX	1.0000	EA	206.2800	206.28				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					206.28			
	Invoice Items			4					
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$2,982.73
<b>Vendor 14210 - A &amp; I REPROGRAPHICS</b>									
RC00054616	MICROFILM/FICHE TO DIGITAL FILE	Paid by Check #404794		01/31/2017	05/02/2017	05/02/2017		05/02/2017	340.90
<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>		
2017-10004114	PRINTING SERVICES - INV. RC00054616- MICROFILM/FICHE TO DIGITAL FILE, 6333 CORSAIR ST	1.0000	EA	316.3800	316.38				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					316.38			
2017-10004114	TAXES - SALES TAX ON INV. RC00054616	1.0000	EA	24.5200	24.52				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					24.52			
	Invoice Items			2					
RC00054948	MICROFILM/FICHE TO DIGITAL FILE	Paid by Check #404794		02/15/2017	05/02/2017	05/02/2017		05/02/2017	474.25
<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>		
2017-10004114	PRINTING SERVICES - INV. RC00054948- MICROFILM/FICHE TO DIGITAL FILE, 6620 TELEGRAPH	1.0000	EA	440.1400	440.14				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					440.14			
2017-10004114	TAXES - SALES TAX ON INV. RC00054948	1.0000	EA	34.1100	34.11				
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					34.11			
	Invoice Items			2					
Vendor 14210 - A & I REPROGRAPHICS Totals						Invoices	2		\$815.15



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Vendor <b>10199 - A TO Z GLASS &amp; MIRROR, INC.</b> 120823	SENIOR CENTER BROKEN WINDOW REPLACEMENT	Paid by Check #404795		02/01/2017	05/02/2017	05/02/2017		05/02/2017	1,660.00
<i>P.O. Number</i> 2017-10004097	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 120823 WINDOW REPLACEMENT 10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,660.0000	<i>Total Amount</i> 1,660.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
Vendor <b>10199 - A TO Z GLASS &amp; MIRROR, INC.</b> Totals						Invoices	1		\$1,660.00
Vendor <b>10031 - AIRGAS USA, LLC</b> 90611041062	50-60090 INVOICE 9061104162 CO 2 FOR BVAC	Paid by Check #404796		03/08/2017	05/02/2017	05/02/2017		05/02/2017	270.68
<i>P.O. Number</i> 2017-10004127	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 9061104162 CO 2 FOR BVAC 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 270.6800	<i>Total Amount</i> 270.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
9060551888	50-60090 INVOICE 9060551888 CO 2 FOR BVAC	Paid by Check #404796		03/23/2017	05/02/2017	05/02/2017		05/02/2017	302.32
<i>P.O. Number</i> 2017-10004104	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVOICE 9060551888 CO 2 FOR BVAC 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 302.3200	<i>Total Amount</i> 302.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
9944119532	LARGE ARGON TANK - INVCE 9944119532	Paid by Check #404796		03/31/2017	05/02/2017	05/02/2017		05/02/2017	363.81
<i>P.O. Number</i> 2017-10003992	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - HAZMAT 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.2000	<i>Total Amount</i> 13.20	<i>Vendor Catalog Part Number</i> 13.20	<i>Contract Number</i>		
2017-10003992	OTHER EQUIP. MAINT. & REPAIRS - LARGE ARGON TANK - INVCE 9944119532 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	102.3000	102.30				
2017-10003992	OTHER EQUIP. MAINT. & REPAIRS - SMALL PROPANE 57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	248.3100	248.31				
				Invoice Items	3				
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals						Invoices	3		\$936.81



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Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b>									
688313	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404797		02/14/2017	05/02/2017	05/02/2017		05/02/2017	52.16
<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>		
2017-10004105	OTHER EQUIP. MAINT. & REPAIRS - INV 688313 FLEX RAKE	1.0000	EA	52.1600	52.16				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							52.16	
	Invoice Items			1					
700986	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404797		03/31/2017	05/02/2017	05/02/2017		05/02/2017	533.66
<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>		
2017-10004105	OTHER EQUIP. MAINT. & REPAIRS - INV 700986 48" KAW FX691 ELECTRIC START REPAIRS	1.0000	EA	533.6600	533.66				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							533.66	
	Invoice Items			1					
700989	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404797		03/31/2017	05/02/2017	05/02/2017		05/02/2017	38.50
<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>		
2017-10004105	OTHER EQUIP. MAINT. & REPAIRS - INV 700989 EXMARK BLADE	1.0000	EA	38.5000	38.50				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							38.50	
	Invoice Items			1					
700994	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404797		03/31/2017	05/02/2017	05/02/2017		05/02/2017	101.02
<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>		
2017-10004105	OTHER EQUIP. MAINT. & REPAIRS - INV 700994 63.3 BACK PACK BLOWER HIP THROTTLE	1.0000	EA	101.0200	101.02				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							101.02	
	Invoice Items			1					
Vendor <b>14490 - ALAN'S LAWN AND GARDEN CENTER, INC</b> Totals						Invoices	4		\$725.34
Vendor <b>11359 - ALL AMERICAN ASPHALT</b>									
173934	POTHOLE REPAIR SERVICES	Paid by Check #404798		03/01/2017	05/02/2017	05/02/2017		05/02/2017	27,000.00
<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>		
2017-10003898	STREETS & ALLYS MAINT. & REPAIRS - INV. NO .173934 - POTHOLE REPAIRS VARIOUS	1.0000	EA	27,000.0000	27,000.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)							27,000.00	
	Invoice Items			1					
Vendor <b>11359 - ALL AMERICAN ASPHALT</b> Totals						Invoices	1		\$27,000.00



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Vendor <b>14891 - AMERICAN INTEGRATED RESOURCES</b>									
2	AMERICAN INTEGRATED RESOURCES: OPEN PO VETERANS PARK ABATEMENT	Paid by Check #404799		01/19/2017	05/02/2017	05/02/2017		05/02/2017	404,635.40
<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>		
2017-10003590	MISCELLANEOUS CONSTRUCTION - AMERICAN INTEGRATED RESOURCES: OPEN PO VETERANS PARK ABATEMENT	1.0000	EA	4,635.4000	4,635.40				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					4,635.40			
2017-10003590	MISCELLANEOUS CONSTRUCTION - MID YEAR APPROVAL 3/13/17	1.0000	EA	400,000.0000	400,000.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					400,000.00			
	Invoice Items			2					
Vendor <b>14891 - AMERICAN INTEGRATED RESOURCES</b> Totals						Invoices	1		\$404,635.40
Vendor <b>10127 - ANGELO PLUMBING, INC.</b>									
10382-1	PLUMBING REPAIRS - ORIG INV SHORT PAID \$450	Paid by Check #404800		02/28/2017	05/02/2017	05/02/2017		05/02/2017	450.00
<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>		
2017-10004099	BUILDING/GROUNDS MAINT. & REPAIR - INV 10382B SENIOR CENTER WOMENS RESTROOM ROOF DRAIN (SHORT PAID)	1.0000	EA	450.0000	450.00				
	10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)					450.00			
	Invoice Items			1					
Vendor <b>10127 - ANGELO PLUMBING, INC.</b> Totals						Invoices	1		\$450.00
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b>									
174200400382	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #404801		04/06/2017	05/02/2017	05/02/2017		05/02/2017	151.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004057	BUILDING/GROUNDS MAINT. & REPAIR - INV 174200400382 CLEANING SUPPLIES	1.0000	EA	151.3900	151.39				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					151.39			
	Invoice Items			1					
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b> Totals						Invoices	1		\$151.39



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<b>Vendor 15411 - AVOCETTE TECHNOLOGIES INC.</b>									
1702C01	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #404802		02/28/2017	05/02/2017	05/02/2017		05/02/2017	5,400.00
<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>		
2017-10001072	MISCELLANEOUS CONSTRUCTION - AVOCETTE PROJECT MANAGEMENT: 400 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
	Invoice Items			1					
1703C01	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #404802		03/31/2017	05/02/2017	05/02/2017		05/02/2017	5,400.00
<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>		
2017-10001072	MISCELLANEOUS CONSTRUCTION - AVOCETTE PROJECT MANAGEMENT: 400 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
	Invoice Items			1					
<b>Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals</b>						Invoices	2		<b>\$10,800.00</b>
<b>Vendor 13801 - CARL N. BAKER</b>									
04122017	CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	Paid by Check #404803		04/12/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10001943	COMMISSION STIPEND - CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
<b>Vendor 13801 - CARL N. BAKER Totals</b>						Invoices	1		<b>\$40.00</b>
<b>Vendor 11726 - CARMEN BARRAGAN</b>									
04052017	Senior Citizen Commission Meeting 4-5-17	Paid by Check #404804		04/05/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10004008	COMMISSION STIPEND - Senior Citizen Commission Meeting 4-5-17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
<b>Vendor 11726 - CARMEN BARRAGAN Totals</b>						Invoices	1		<b>\$40.00</b>



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<b>Vendor 15187 - BKF ENGINEERS</b>									
17030783	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #404805		03/17/2017	05/02/2017	05/02/2017		05/02/2017	3,234.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)	1.0000	EA	3,234.9500	3,234.95				
	Invoice Items			1					
17040253	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #404805		04/11/2017	05/02/2017	05/02/2017		05/02/2017	3,496.00
<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>		
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ATLANTIC BLVD CORRIDOR IMPROV)	1.0000	EA	3,496.0000	3,496.00				
	Invoice Items			1					
Vendor <b>15187 - BKF ENGINEERS</b> Totals						Invoices	2		<b>\$6,730.95</b>
<b>Vendor 11419 - BOA ARCHITECTURE</b>									
1527236	BOA ARCHITECTURE: OPEN PO FOR DESIGN SVC FOR SR CENTER	Paid by Check #404806		04/04/2017	05/02/2017	05/02/2017		05/02/2017	5,000.00
<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>		
2017-10001518	MISCELLANEOUS CONSTRUCTION - BOA ARCHITECTURE: OPEN PO FOR DESIGN SVC FOR SR CENTER 41-5180-57010.14604 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CTR REHAB & ADA)	1.0000	EA	5,000.0000	5,000.00				
	Invoice Items			1					
Vendor <b>11419 - BOA ARCHITECTURE</b> Totals						Invoices	1		<b>\$5,000.00</b>
<b>Vendor 14198 - ISABEL A. CALDERA</b>									
04122017	ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	Paid by Check #404807		04/12/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10000335	COMMISSION STIPEND - ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				



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Vendor <b>14198 - ISABEL A. CALDERA</b>									
04122017	ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	Paid by Check #404807		04/12/2017	05/02/2017	05/02/2017		05/02/2017	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>	
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
			Invoice Items	1					
Vendor <b>14198 - ISABEL A. CALDERA</b> Totals							Invoices	1	\$40.00
Vendor <b>10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.</b>									
54046	DELSTAR REMAN ALTERNATOR - INVCE 54046	Paid by Check #404808		03/28/2017	05/02/2017	05/02/2017		05/02/2017	647.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004045	AUTOMOTIVE - ROUTINE MAINT. & RE - DELSTAR REMAN ALTERNATOR - INVCE 54046		1.0000	EA	595.0000	595.00			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						595.00		
2017-10004045	TAXES - SALES TAXES		1.0000	EA	52.0600	52.06			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						52.06		
			Invoice Items	2					
Vendor <b>10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.</b> Totals							Invoices	1	\$647.06
Vendor <b>13081 - CAMINO REAL CHEVROLET</b>									
83621	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #404809		04/13/2017	05/02/2017	05/02/2017		05/02/2017	316.71
<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>	
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17		1.0000	EA	316.7100	316.71			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						316.71		
			Invoice Items	1					
Vendor <b>13081 - CAMINO REAL CHEVROLET</b> Totals							Invoices	1	\$316.71



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Vendor <b>13873 - CANON FINANCIAL SERVICES, INC.</b>									
17149592	INV 17149592 CANON SCANNER CONTRACT AND INSURANCE	Paid by Check #404810		03/27/2017	05/02/2017	05/02/2017		05/02/2017	231.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004135	EQUIPMENT LEASE PAYMENTS - INV 17149592 CANON SCANNER CONTRACT AND INSURANCE	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.85		
	Invoice Items			1					
Vendor <b>13873 - CANON FINANCIAL SERVICES, INC.</b> Totals						Invoices	1		\$231.85
Vendor <b>10313 - CATERING BY HERACH AND ARA</b>									
04031704	SPECIAL COUNCIL MTG DINNER APRIL 3, 2017 INVOICE NO. 4-03-17-04	Paid by Check #404811		04/05/2017	05/02/2017	05/02/2017		05/02/2017	172.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004136	LOCAL MEETINGS EXPENSES - SPECIAL COUNCIL MTG DINNER APRIL 3, 2017 INVOICE NO. 4-03-17-04	1.0000	EA	172.5800	172.58				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						172.58		
	Invoice Items			1					
Vendor <b>10313 - CATERING BY HERACH AND ARA</b> Totals						Invoices	1		\$172.58
Vendor <b>13132 - CLEAN ENERGY</b>									
CE11971347	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	8,761.25
<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>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,761.2500	8,761.25				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,761.25		
	Invoice Items			1					
CE11971348	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	8,405.99
<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>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,405.9900	8,405.99				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						8,405.99		
	Invoice Items			1					





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Vendor <b>13132 - CLEAN ENERGY</b>									
CE11971349	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	5,580.88
<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>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,580.8800	5,580.88				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,580.88			
	Invoice Items			1					
PJI00014787	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	708.08
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	708.0800	708.08				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					708.08			
	Invoice Items			1					
PJI00014789	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	329.63
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	329.6300	329.63				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					329.63			
	Invoice Items			1					
PJI00014790	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	269.03
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	269.0300	269.03				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					269.03			
	Invoice Items			1					
PJI00014791	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	487.07
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	487.0700	487.07				



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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
<b>Vendor 13132 - CLEAN ENERGY</b>									
PJI00014791	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	487.07
<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>
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						487.07		
				Invoice Items		1			
PJI00014792	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	490.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17			1.0000	EA	490.7700	490.77		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						490.77		
				Invoice Items		1			
PJI00014793	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	278.43
<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>
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17			1.0000	EA	278.4300	278.43		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						278.43		
				Invoice Items		1			
PJI00014794	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	128.91
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17			1.0000	EA	128.9100	128.91		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						128.91		
				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
<b>Vendor 13132 - CLEAN ENERGY</b>									
PJI00014795	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/29/2017	05/02/2017	05/02/2017		05/02/2017	336.94
<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>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	336.9400	336.94			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						336.94		
	Invoice Items						1		
CE11973100	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	7,901.71
<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>	
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17		1.0000	EA	7,901.7100	7,901.71			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						7,901.71		
	Invoice Items						1		
CE11973101	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	5,913.63
<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>	
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17		1.0000	EA	5,913.6300	5,913.63			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,913.63		
	Invoice Items						1		
CE11973102	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	5,354.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17		1.0000	EA	5,354.9700	5,354.97			
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						5,354.97		
	Invoice Items						1		
PJI00014903	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	466.61
<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>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	466.6100	466.61			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						466.61		
	Invoice Items						1		



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<b>Vendor 13132 - CLEAN ENERGY</b>									
PJI00014904	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	297.89
<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>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	297.8900	297.89			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					297.89			
	Invoice Items					1			
PJI00014905	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	1,367.09
<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>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	1,367.0900	1,367.09			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					1,367.09			
	Invoice Items					1			
PJI00014906	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	254.79
<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>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	254.7900	254.79			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					254.79			
	Invoice Items					1			
PJI00014907	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	390.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17		1.0000	EA	390.5900	390.59			
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					390.59			
	Invoice Items					1			



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Vendor <b>13132 - CLEAN ENERGY</b> PJI00014908	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		03/31/2017	05/02/2017	05/02/2017		05/02/2017	526.99
<i>P.O. Number</i> 2017-10000120	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 526.9900	<i>Total Amount</i> 526.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					526.99			
	Invoice Items			1					
CE11974963	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/10/2017	05/02/2017	05/02/2017		05/02/2017	8,615.96
<i>P.O. Number</i> 2017-10000119	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,615.9600	<i>Total Amount</i> 8,615.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,615.96			
	Invoice Items			1					
CE11974964	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/10/2017	05/02/2017	05/02/2017		05/02/2017	5,549.01
<i>P.O. Number</i> 2017-10000119	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,549.0100	<i>Total Amount</i> 5,549.01	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,549.01			
	Invoice Items			1					
CE11974965	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/10/2017	05/02/2017	05/02/2017		05/02/2017	6,773.16
<i>P.O. Number</i> 2017-10000119	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,773.1600	<i>Total Amount</i> 6,773.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,773.16			
	Invoice Items			1					
PJI00015025	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404812		04/17/2017	05/02/2017	05/02/2017		05/02/2017	97.53
<i>P.O. Number</i> 2017-10000120	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.5300	<i>Total Amount</i> 97.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					97.53			
	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 <b>13132 - CLEAN ENERGY</b>									
CE11977375	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/19/2017	05/02/2017	05/02/2017		05/02/2017	10,081.15
<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>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	10,081.1500	10,081.15				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,081.15			
	Invoice Items			1					
CE11977376	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/19/2017	05/02/2017	05/02/2017		05/02/2017	7,510.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,510.9600	7,510.96				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,510.96			
	Invoice Items			1					
CE11977377	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404812		04/19/2017	05/02/2017	05/02/2017		05/02/2017	7,500.34
<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>		
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,500.3400	7,500.34				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,500.34			
	Invoice Items			1					
Vendor <b>13132 - CLEAN ENERGY</b> Totals						Invoices	27		\$94,379.36
Vendor <b>13465 - CLUB SERVICES</b>									
1959	50-55051 INVOICE 1959 FITNESS CENTER REPAIRS	Paid by Check #404813		04/05/2017	05/02/2017	05/02/2017		05/02/2017	932.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004052	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 1959 REPAIR OF TREADMILL/ELLIPTICAL MACHINES	1.0000	EA	932.4700	932.47				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					932.47			
	Invoice Items			1					
Vendor <b>13465 - CLUB SERVICES</b> Totals						Invoices	1		\$932.47



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<b>Vendor 12160 - COMMERCIAL AQUATIC SERVICES</b>									
1171410	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404814		04/04/2017	05/02/2017	05/02/2017		05/02/2017	287.37
<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>		
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	287.3700	287.37				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					287.37			
	Invoice Items			1					
1171456	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404814		04/06/2017	05/02/2017	05/02/2017		05/02/2017	136.05
<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>		
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	136.0500	136.05				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					136.05			
	Invoice Items			1					
<b>Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals</b>						Invoices	2		<b>\$423.42</b>
<b>Vendor 12011 - CORELOGIC SOLUTIONS, LLC.</b>									
81778286	GEOGRAPHIC PACKAGE - REALQUEST (FEBRUARY 2017)	Paid by Check #404815		02/28/2017	05/02/2017	05/02/2017		05/02/2017	311.66
<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>		
2017-10004038	SUBSCRIPTION AND MEMBERSHIPS - INV. 81778286 - GEOGRAPHIC PACKAGE - REALQUEST (FEBRUARY 2017)	1.0000	EA	311.6600	311.66				
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					311.66			
	Invoice Items			1					
<b>Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals</b>						Invoices	1		<b>\$311.66</b>
<b>Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN170000476	BUILDING & SAFETY SERVICES FOR PERIOD OCTOBER 2016	Paid by Check #404816		02/15/2017	05/02/2017	05/02/2017		05/02/2017	46,051.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003983	BUILDING INSPECTION - INV. IN170000476 - BUILDING INSPECTION FOR PERIOD OCTOBER 2016	1.0000	EA	23,025.8700	23,025.87				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					23,025.87			
2017-10003983	PLAN CHECK - INV. IN170000476- PLAN CHECK FOR PERIOD OTOBER 2016	1.0000	EA	23,025.8700	23,025.87				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					23,025.87			
	Invoice Items			2					



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Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN17000582	BUILDING & SAFETY SERVICES FOR PERIOD NOVEMBER 2016	Paid by Check #404816		02/16/2017	05/02/2017	05/02/2017		05/02/2017	51,929.04
<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>		
2017-10003984	BUILDING INSPECTION - INV. IN17000582 - BUILDING INSPECTION FOR PERIOD NOVEMBER 2016	1.0000	EA	25,964.5200	25,964.52				
2017-10003984	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) PLAN CHECK - INV. IN17000582 PLAN CHECK FOR PERIOD NOVEMBER 2016	1.0000	EA	25,964.5200	25,964.52	25,964.52			
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					25,964.52			
	Invoice Items			2					
IN17000802	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #404816		03/22/2017	05/02/2017	05/02/2017		05/02/2017	202.00
<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>		
2017-10003988	ENVIRONMENTAL SERVICES - INV. IN17000802 - SEWER SVCS CHARGE FOR GOV-OWNED PARCELS 16-17	1.0000	EA	202.0000	202.00				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					202.00			
	Invoice Items			1					
IN17000683	BUILDING & SAFETY SERVICES FOR PERIOD DECEMBER 2016	Paid by Check #404816		03/23/2017	05/02/2017	05/02/2017		05/02/2017	84,112.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004147	BUILDING INSPECTION - INV. IN17000683 - BUILDING INSPECTION FOR PERIOD DECEMBER 2016	1.0000	EA	42,056.4300	42,056.43				
2017-10004147	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) PLAN CHECK - INV. IN17000683 PLAN CHECK FOR PERIOD DECEMBER 2016	1.0000	EA	42,056.4200	42,056.42	42,056.43			
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					42,056.42			
	Invoice Items			2					
IN17000880	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #404816		03/30/2017	05/02/2017	05/02/2017		05/02/2017	555.50
<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>		
2017-10004037	ENVIRONMENTAL SERVICES - INV. IN17000880 - SEWER SVCS CHARGE FOR GOV-OWNED PARCELS 16-17	1.0000	EA	555.5000	555.50				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					555.50			
	Invoice Items			1					
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	5		\$182,851.13





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Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b>									
DBW5244032902017	WASTEWATER SERVICES FY 2016 -17 -- 4909 WASHINGTON BLVD	Paid by Check #404817		02/13/2017	05/02/2017	05/02/2017		05/02/2017	204.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003989	ENVIRONMENTAL SERVICES - INVOICE #DB2- 5244032902-017---4909 E WASHINGTON BLVD	1.0000	EA	204.5800	204.58				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					204.58			
	Invoice Items			1					
Vendor <b>10470 - COUNTY SANITATION DISTRICTS NO 2</b> Totals									Invoices 1 \$204.58
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b>									
862297	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	Paid by Check #404818		04/07/2017	05/02/2017	05/02/2017		05/02/2017	25.30
<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>		
2017-10000107	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	1.0000	EA	25.3000	25.30				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.30			
	Invoice Items			1					
862604	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	Paid by Check #404818		04/10/2017	05/02/2017	05/02/2017		05/02/2017	1,746.49
<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>		
2017-10000107	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	1.0000	EA	1,746.4900	1,746.49				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,746.49			
	Invoice Items			1					
775781	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	Paid by Check #404818		04/12/2017	05/02/2017	05/02/2017		05/02/2017	33.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000107	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	1.0000	EA	33.2100	33.21				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					33.21			
	Invoice Items			1					



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Vendor <b>10406 - CUMMINS PACIFIC, LLC</b> 775810	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	Paid by Check #404818		04/13/2017	05/02/2017	05/02/2017		05/02/2017	35.06
<i>P.O. Number</i> 2017-1000107	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0600	<i>Total Amount</i> 35.06	<i>Vendor Catalog Part Number</i> 35.06	<i>Contract Number</i>		
	Invoice Items			1					
Vendor <b>10406 - CUMMINS PACIFIC, LLC</b> Totals						Invoices	4		\$1,840.06
Vendor <b>13776 - DAIKIN APPLIED AMERICAS INC.</b> 3042400	inv 3042400 SENIOR CENTER A/C SCHEDULE CHANGE ORDER	Paid by Check #404819		03/24/2015	05/02/2017	05/02/2017		05/02/2017	33.25
<i>P.O. Number</i> 2017-10004126	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - inv 3042400 SENIOR CENTER SCHEDULE CHANGE ON UNIT. unpaid tax 10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 33.2500	<i>Total Amount</i> 33.25	<i>Vendor Catalog Part Number</i> 33.25	<i>Contract Number</i>		
	Invoice Items			1					
Vendor <b>13776 - DAIKIN APPLIED AMERICAS INC.</b> Totals						Invoices	1		\$33.25
Vendor <b>10122 - DAMAS NURSERY</b> 15843	PARK MAINTENANCE SUPPLIES	Paid by Check #404820		02/10/2017	05/02/2017	05/02/2017		05/02/2017	97.88
<i>P.O. Number</i> 2017-10004095	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 15843 BOUG PURPLE 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 97.8800	<i>Total Amount</i> 97.88	<i>Vendor Catalog Part Number</i> 97.88	<i>Contract Number</i>		
	Invoice Items			1					
485247	PARK MAINTENANCE SUPPLIES - BRISTOW ATRIUM	Paid by Check #404820		04/05/2017	05/02/2017	05/02/2017		05/02/2017	416.51
<i>P.O. Number</i> 2017-10004060	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 485247 SUCCULENTS ASSORT 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 416.5100	<i>Total Amount</i> 416.51	<i>Vendor Catalog Part Number</i> 416.51	<i>Contract Number</i>		
	Invoice Items			1					



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<b>Vendor 10122 - DAMAS NURSERY</b>									
485248	PARK MAINTENANCE SUPPLIES - BRISTOW ATRIUM	Paid by Check #404820		04/05/2017	05/02/2017	05/02/2017		05/02/2017	433.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004060	BUILDING/GROUNDS MAINT. & REPAIR - INV 485248 SUCCULENTS ASSORT	1.0000	EA	433.9100	433.91				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					433.91			
	Invoice Items			1					
Vendor 10122 - DAMAS NURSERY Totals						Invoices	3		\$948.30
<b>Vendor 10414 - DAPEER, ROSENBLIT &amp; LITVAK LLP</b>									
13038	PROFESIONAL SERVICES INV #13038, 2-1-17 - 2-28-17	Paid by Check #404821		02/28/2017	05/02/2017	05/02/2017		05/02/2017	2,005.86
<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>		
2017-10004084	PROSECUTING ATTORNEY - PROFESIONAL SERVICES INV #13038, 2-1-17 - 2-28-17	1.0000	EA	2,005.8600	2,005.86				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					2,005.86			
	Invoice Items			1					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$2,005.86
<b>Vendor 15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b>									
C217202	FILL TUBE SEAL - INVCE C217202	Paid by Check #404822		03/30/2017	05/02/2017	05/02/2017		05/02/2017	18.40
<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>		
2017-10004047	AUTOMOTIVE - MISCELLANEOUS - FILL TUBE SEAL - INVCE C217202	5.0000	EA	3.4160	17.08				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					17.08			
2017-10004047	TAXES - SALES TAXES	1.0000	EA	1.3200	1.32				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					1.32			
	Invoice Items			2					
C217261	SOLENS PCS LT (BLK) NEW SURP - INVCE C217261	Paid by Check #404822		04/03/2017	05/02/2017	05/02/2017		05/02/2017	927.66
<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>		
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - HARNESS MD 6SPD W/OLS LIFE	1.0000	EA	146.2600	146.26				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					146.26			
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SENSOR MD TURBINE SPEED	1.0000	EA	83.5800	83.58				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					83.58			
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SENSOR OIL LEVEL	1.0000	EA	287.5370	287.54				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					287.54			



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Vendor <b>15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b>									
C217261	SOLENS PCS LT (BLK) NEW SURP - Paid by Check #404822 INVCE C217261			04/03/2017	05/02/2017	05/02/2017		05/02/2017	927.66
<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>		
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SOLENS PCS LT (BLK) NEW SURP - INVCE C217261	2.0000	EA	40.4330	80.87				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					80.87			
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SOLENOID ASSY BRWN	4.0000	EA	43.5110	174.04				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					174.04			
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SWITCH ASSY PRESSURE	1.0000	EA	33.3900	33.39				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					33.39			
2017-10004046	AUTOMOTIVE - MISCELLANEOUS - SWITCH C3 PRESS MD/HD	1.0000	EA	43.4400	43.44				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					43.44			
2017-10004046	TAXES - SALES TAXES	1.0000	EA	78.5400	78.54				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					78.54			
	Invoice Items				8				
C217262	TRANS CONTL MOD TCM A59 - Paid by Check #404822 INVCE C217262			04/03/2017	05/02/2017	05/02/2017		05/02/2017	624.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004048	AUTOMOTIVE - MISCELLANEOUS - TRANS CONTL MOD TCM A59 - INVCE C217262	1.0000	EA	571.2800	571.28				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					571.28			
2017-10004048	TAXES - SALES TAXES	1.0000	EA	52.8400	52.84				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					52.84			
	Invoice Items				2				
Vendor <b>15625 - DARTCO TRANSMISSION SALES &amp; SERVICE, INC.</b> Totals						Invoices	3		\$1,570.18
Vendor <b>10131 - DAVE'S TROPHIES</b>									
99252	PLAQUES (6) FOR 2017 ARBOR DAY POSTER CONTEST WINNERS Paid by Check #404823			03/28/2017	05/02/2017	05/02/2017		05/02/2017	140.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003962	DEPARTMENT SUPPLIES - PLAQUES (6) FOR 2017 ARBOR DAY POSTER CONTEST WINNERS	6.0000	EA	21.5000	129.00				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					129.00			
2017-10003962	DEPARTMENT SUPPLIES - PLAQUES (6) FOR 2017 ARBOR DAY POSTER CONTEST WINNERS	1.0000	EA	11.9300	11.93				



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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
<b>Vendor 10131 - DAVE'S TROPHIES</b>									
99252	PLAQUES (6) FOR 2017 ARBOR DAY POSTER CONTEST WINNERS	Paid by Check #404823		03/28/2017	05/02/2017	05/02/2017		05/02/2017	140.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						11.93		
	Invoice Items			2					
Vendor <b>10131 - DAVE'S TROPHIES</b> Totals							Invoices	1	\$140.93
<b>Vendor 14523 - DECALS BY DESIGN INC.</b>									
11079	RAILROAD CROSSINGS DECALS - INVCE 11079	Paid by Check #404824		04/05/2017	05/02/2017	05/02/2017		05/02/2017	436.09
<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>	
2017-10003990	AUTOMOTIVE - MISCELLANEOUS - RAILROAD CROSSINGS DECALS - INVCE 11079		25.0000	EA	15.6500	391.25			
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						391.25		
2017-10003990	SHIPPING - SHIPPING		1.0000	EA	8.6500	8.65			
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						8.65		
2017-10003990	TAXES - SALES TAXES		1.0000	EA	36.1900	36.19			
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						36.19		
	Invoice Items							3	
Vendor <b>14523 - DECALS BY DESIGN INC.</b> Totals							Invoices	1	\$436.09
<b>Vendor 10055 - DEPARTMENT OF JUSTICE</b>									
22559	PRE-EMPLOY PRINTS - APRIL 2017, INV 225559	Paid by Check #404825		04/06/2017	05/02/2017	05/02/2017		05/02/2017	96.00
<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>	
2017-10004115	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - APRIL 2017, INV 225559		1.0000	EA	96.0000	96.00			
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						96.00		
	Invoice Items							1	
Vendor <b>10055 - DEPARTMENT OF JUSTICE</b> Totals							Invoices	1	\$96.00



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Vendor <b>15389 - DK SPECIALTIES</b> 10977	RECII SMALL&MEDIUM SHIRT REORDER - CHARLES SPRINGER ORDER	Paid by Check #404826		04/14/2017	05/02/2017	05/02/2017		05/02/2017	526.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003822	UNIFORM PURCHASE - 10-8721-63010 RECII Small & Med Shirt Restock	1.0000	EA	100.2200	100.22				
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)					100.22			
2017-10003822	UNIFORM PURCHASE - 10-8723-63010 RECII Small&Med Shirt Restock	1.0000	EA	105.5200	105.52				
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					105.52			
2017-10003822	UNIFORM PURCHASE - 10-8735-63010 RECII Small&Med Shirt Restock	1.0000	EA	110.2200	110.22				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					110.22			
2017-10003822	UNIFORM PURCHASE - 10-8740-63010 RECII Small&Med Shirt Restock	1.0000	EA	105.5200	105.52				
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)					105.52			
2017-10003822	UNIFORM PURCHASE - 10-8755-63010 RECII Small&Med Shirt Restock	1.0000	EA	104.5800	104.58				
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)					104.58			
	Invoice Items			5					
Vendor <b>15389 - DK SPECIALTIES</b> Totals						Invoices	1		\$526.06
Vendor <b>13841 - CATHY DUARTE</b> 04122017	CATHAY DUARTE: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #404827		04/12/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10000337	COMMISSION STIPEND - CATHAY DUARTE: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	1.0000	EA	40.0000	40.00				
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor <b>13841 - CATHY DUARTE</b> Totals						Invoices	1		\$40.00
Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b> 43881	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		12/10/2015	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10004092	GENERAL ADVERTISING - INV. 43881 - NOTICE PUBLIC HEARING (VAR 15-03) PUB 12/10/15	1.0000	EA	75.0000	75.00				
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					75.00			
	Invoice Items			1					



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Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b>									
43884	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		12/10/2015	05/02/2017	05/02/2017		05/02/2017	62.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43884 - NOTICE PUBLIC HRNG (CODE AMENDMENT) PUB 12/10/15		1.0000	EA	62.5000	62.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items			1					
44040	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		02/11/2016	05/02/2017	05/02/2017		05/02/2017	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>	
2017-10004092	GENERAL ADVERTISING - INV. 44040 - NOTICE PUBLIC HEARING (CUP 508) PUB 02/11/16		1.0000	EA	75.0000	75.00			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					75.00			
	Invoice Items			1					
44041	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		02/11/2016	05/02/2017	05/02/2017		05/02/2017	137.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 44041 - NOTICE PUBLIC HEARING (SPEC PLAN 13-01) PUB 02/11/16		1.0000	EA	137.5000	137.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					137.50			
	Invoice Items			1					
44337	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		07/11/2016	05/02/2017	05/02/2017		05/02/2017	62.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 44337 - NOTICE PUBLIC HEARING (CUP 513) PUB 07/07/16		1.0000	EA	62.5000	62.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items			1					
43401	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		08/11/2016	05/02/2017	05/02/2017		05/02/2017	62.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43401 - NOTICE PUBLIC HEARING (CUP 515) PUB 08/11/16		1.0000	EA	62.5000	62.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items			1					



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Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b>									
43403	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		08/25/2016	05/02/2017	05/02/2017		05/02/2017	62.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43403 - NOTICE PUB HEARNG (ZONING TXT AMNDMNT) PUB 08/25/16		1.0000	EA	62.5000	62.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items				1				
44431	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		09/08/2016	05/02/2017	05/02/2017		05/02/2017	62.50
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 44431 - NOTICE PUB HEARNG (ZONING TXT AMNDMNT) PUB 09/08/16		1.0000	EA	62.5000	62.50			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items				1				
44226	Advertise Notice Inviting Sealed Bids - Pavement Rehab Project	Paid by Check #404828		05/12/2017	05/02/2017	05/02/2017		05/02/2017	850.00
<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>	
2017-10004111	MISCELLANEOUS CONSTRUCTION - Inv.#44226.Publication Dates May 5 & 12, 2016		1.0000	EA	850.0000	850.00			
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					850.00			
	Invoice Items				1				
43785	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		10/08/2017	05/02/2017	05/02/2017		05/02/2017	59.37
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43785 - NOTICE PUB HEARING (ZONING TXT AMNDMNT) PUB 10/8/15		1.0000	EA	59.3700	59.37			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					59.37			
	Invoice Items				1				
43822	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		10/29/2017	05/02/2017	05/02/2017		05/02/2017	68.75
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43822 - NOTICE PUBLIC HEARING (VAR 15-04) PUB 10/29/15		1.0000	EA	68.7500	68.75			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					68.75			
	Invoice Items				1				





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Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b>									
43542	ADVERTISEMENTS - PAST DUE INVOICES 2015 & 2016	Paid by Check #404828		12/15/2017	05/02/2017	05/02/2017		05/02/2017	68.75
<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>	
2017-10004092	GENERAL ADVERTISING - INV. 43542 - NOTICE PUB HEARING (CUP 517) PUB 12/15/1		1.0000	EA	68.7500	68.75			
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					68.75			
	Invoice Items			1					
Vendor <b>10208 - EASTERN GROUP PUBLICATIONS INC.</b> Totals Invoices 12 <b>\$1,646.87</b>									
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
4955483-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/02/2017	05/02/2017	05/02/2017		05/02/2017	157.86
<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>	
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4955483-A-1 CHAPIN TURF SPREADER		1.0000	EA	157.8600	157.86			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					157.86			
	Invoice Items			1					
5115449-A-3	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/28/2017	05/02/2017	05/02/2017		05/02/2017	213.30
<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>	
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5115449-A-3 PVC PIPE		1.0000	EA	213.3000	213.30			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					213.30			
	Invoice Items			1					
5120636-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/29/2017	05/02/2017	05/02/2017		05/02/2017	886.24
<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>	
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5120636-A-1 GANDY DROP SPREADER		1.0000	EA	886.2400	886.24			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					886.24			
	Invoice Items			1					
5123154-A-2	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/29/2017	05/02/2017	05/02/2017		05/02/2017	159.01
<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>	
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5123154-A-2 PVC		1.0000	EA	159.0100	159.01			
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					159.01			
	Invoice Items			1					



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Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b>									
5127737-A-2	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/30/2017	05/02/2017	05/02/2017		05/02/2017	1,224.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5127737-A-2 SPORTS MIX SEED	1.0000	EA	1,224.3900	1,224.39				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,224.39		
	Invoice Items			1					
5127964-A-2	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		03/30/2017	05/02/2017	05/02/2017		05/02/2017	705.27
<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>		
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5127964-A-2 BSN STEEL DRAG MAT	1.0000	EA	705.2700	705.27				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						705.27		
	Invoice Items			1					
44005992	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		04/04/2017	05/02/2017	05/02/2017		05/02/2017	167.27
<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>		
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 44005992 MP ROTATOR ADJUSTMENT	1.0000	EA	167.2700	167.27				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						167.27		
	Invoice Items			1					
5167552	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		04/05/2017	05/02/2017	05/02/2017		05/02/2017	686.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5167552-A-1 PRS SAM RAINBIRD	1.0000	EA	686.5300	686.53				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						686.53		
	Invoice Items			1					
5186855-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404829		04/07/2017	05/02/2017	05/02/2017		05/02/2017	241.76
<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>		
2017-10004096	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5186855-A-1 3/4 X3/4 PVC	1.0000	EA	241.7600	241.76				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						241.76		
	Invoice Items			1					
Vendor <b>10236 - EWING IRRIGATION PRODUCTS INC.</b> Totals						Invoices	9		\$4,441.63



# WARRANT REGISTER 20A

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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
<b>Vendor 11864 - FORD OF MONTEBELLO</b>									
384203	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		12/12/2016	05/02/2017	05/02/2017		05/02/2017	267.05
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	267.0500	267.05			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					267.05			
	Invoice Items				1				
388370	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		02/24/2017	05/02/2017	05/02/2017		05/02/2017	164.76
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	164.7600	164.76			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					164.76			
	Invoice Items				1				
390162	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		03/29/2017	05/02/2017	05/02/2017		05/02/2017	54.81
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	54.8100	54.81			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					54.81			
	Invoice Items				1				
390235	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		03/29/2017	05/02/2017	05/02/2017		05/02/2017	99.81
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	99.8100	99.81			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					99.81			
	Invoice Items				1				
390201	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		03/30/2017	05/02/2017	05/02/2017		05/02/2017	222.09
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	222.0900	222.09			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					222.09			
	Invoice Items				1				



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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 <b>11864 - FORD OF MONTEBELLO</b> 390275	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404830		03/30/2017	05/02/2017	05/02/2017		05/02/2017	153.62
<i>P.O. Number</i> 2017-10000105	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 153.6200	<i>Total Amount</i> 153.62	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Invoice Items	1			153.62	
Vendor <b>11864 - FORD OF MONTEBELLO</b> Totals						Invoices	6		\$962.14
Vendor <b>10281 - RODRIGO GALLEGOS</b> 04132017	RODRIGO GALLEGOS: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404831		04/13/2017	05/02/2017	05/02/2017		05/02/2017	40.00
<i>P.O. Number</i> 2017-10001954	<i>Item Description</i> COMMISSION STIPEND - RODRIGO GALLEGOS: COMMUNITY SERVICES COMMISSION MTG FY 16/17	<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>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Invoice Items	1			40.00	
Vendor <b>10281 - RODRIGO GALLEGOS</b> Totals						Invoices	1		\$40.00
Vendor <b>10698 - JORGE GARCIA</b> 04122017	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #404832		04/12/2017	05/02/2017	05/02/2017		05/02/2017	40.00
<i>P.O. Number</i> 2017-10000338	<i>Item Description</i> COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	<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>		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Invoice Items	1			40.00	
Vendor <b>10698 - JORGE GARCIA</b> Totals						Invoices	1		\$40.00



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>11215 - GE MOBILE WATER INC.</b>									
98707071	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #404833		04/03/2017	05/02/2017	05/02/2017		05/02/2017	229.99
<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>		
2017-10003602	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	229.9900	229.99				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					229.99			
	Invoice Items			1					
98710828	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #404833		04/03/2017	05/02/2017	05/02/2017		05/02/2017	517.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003602	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	517.8500	517.85				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					517.85			
	Invoice Items			1					
Vendor <b>11215 - GE MOBILE WATER INC.</b> Totals						Invoices	2		<b>\$747.84</b>
Vendor <b>10288 - MARY A. GIBSON</b>									
04052017	Senior Citizen Commission Meeting 4-5-17	Paid by Check #404834		04/05/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10004009	COMMISSION STIPEND - Senior Citizen Commission Meeting 4-5-17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor <b>10288 - MARY A. GIBSON</b> Totals						Invoices	1		<b>\$40.00</b>
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b>									
3314056	DELIVERY SERVICE	Paid by Check #404835		03/31/2017	05/02/2017	05/02/2017		05/02/2017	14.15
<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>		
2017-10004093	MAILING/DELIVERY SERVICES - DELIVERY TO EDDIE QADER (SENT BY ALMA MALDONADO)	1.0000	EA	6.2300	6.23				
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)					6.23			
2017-10004093	MAILING/DELIVERY SERVICES - INV. 3314056 - DAVID EVANS AND ASSOCIATES (2ND PLAN CHECK)	1.0000	EA	7.9200	7.92				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b>									
3314056	DELIVERY SERVICE	Paid by Check #404835		03/31/2017	05/02/2017	05/02/2017		05/02/2017	14.15
<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>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)					7.92			
	Invoice Items			2					
Vendor <b>10299 - GOLDEN STATE OVERNIGHT</b> Totals						Invoices	1		\$14.15
Vendor <b>11616 - MIREYA GONZALEZ</b>									
2017-00003292	SPRING DAY CAMP REFUND	Paid by Check #404836		04/10/2017	05/02/2017	05/02/2017		05/02/2017	81.25
<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>		
2017-10004055	DEPARTMENT SUPPLIES - VOUCHER #2003276.001	1.0000	EA	81.2500	81.25				
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)					55.00			
	10-6200-38330.10848 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE SPRING DAY CAMP TRIP 1)					26.25			
	Invoice Items			1					
Vendor <b>11616 - MIREYA GONZALEZ</b> Totals						Invoices	1		\$81.25
Vendor <b>14901 - ULYSSES GONZALEZ</b>									
04132017	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404837		04/13/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10001953	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor <b>14901 - ULYSSES GONZALEZ</b> Totals						Invoices	1		\$40.00
Vendor <b>10303 - GRAINGER</b>									
9298771248	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404838		12/06/2016	05/02/2017	05/02/2017		05/02/2017	6.46
<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>		
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	6.4600	6.46				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					6.46			
	Invoice Items			1					



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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 <b>10303 - GRAINGER</b>									
9310010823	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404838		12/16/2016	05/02/2017	05/02/2017		05/02/2017	16.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	16.9300	16.93				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					16.93			
	Invoice Items			1					
9400455706	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404838		03/28/2017	05/02/2017	05/02/2017		05/02/2017	127.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	127.9500	127.95				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					127.95			
	Invoice Items			1					
9400455714	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404838		03/28/2017	05/02/2017	05/02/2017		05/02/2017	17.61
<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>		
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	17.6100	17.61				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					17.61			
	Invoice Items			1					
9416988690	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404838		04/14/2017	05/02/2017	05/02/2017		05/02/2017	95.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	95.7400	95.74				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					95.74			
	Invoice Items			1					
Vendor <b>10303 - GRAINGER</b> Totals						Invoices	5		\$264.69
Vendor <b>15610 - GRAPHICS SOLUTIONS LTD.</b>									
23606	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #404839		12/31/2016	05/02/2017	05/02/2017		05/02/2017	7,214.42
<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>		
2017-10004102	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	7,214.4200	7,214.42				
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)					7,214.42			
	Invoice Items			1					
Vendor <b>15610 - GRAPHICS SOLUTIONS LTD.</b> Totals						Invoices	1		\$7,214.42



# WARRANT REGISTER 20A

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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 <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> 328690	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	Paid by Check #404840		03/31/2017	05/02/2017	05/02/2017		05/02/2017	386.74
<i>P.O. Number</i> 2017-10000713	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 386.7400	<i>Total Amount</i> 386.74	<i>Vendor Catalog Part Number</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))	<i>Contract Number</i> 386.74		
				Invoice Items	1				
Vendor <b>15124 - GRM INFORMATION MANAGEMENT SERVICES, INC</b> Totals									\$386.74
						Invoices	1		
Vendor <b>14912 - JAVIER HERNANDEZ</b> 04122017	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #404841		04/12/2017	05/02/2017	05/02/2017		05/02/2017	40.00
<i>P.O. Number</i> 2017-10000339	<i>Item Description</i> COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	<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> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)	<i>Contract Number</i> 40.00		
				Invoice Items	1				
Vendor <b>14912 - JAVIER HERNANDEZ</b> Totals									\$40.00
						Invoices	1		
Vendor <b>10216 - HOSE-MAN INC.</b> 4149556-0001	SILICON HEATER HOSE 3/8 - INVCE 4149556-0001	Paid by Check #404842		03/27/2017	05/02/2017	05/02/2017		05/02/2017	17.17
<i>P.O. Number</i> 2017-10004041	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SILICON HEATER HOSE 3/8 - INVCE 4149556-0001	<i>Quantity</i> 6.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2.6316	<i>Total Amount</i> 15.79	<i>Vendor Catalog Part Number</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	<i>Contract Number</i> 15.79		
2017-10004041	TAXES - SALES TAXES	1.0000	EA	1.3800	1.38	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	1.38		
				Invoice Items	2				
Vendor <b>10216 - HOSE-MAN INC.</b> Totals									\$86.16
						Invoices	2		
4149569-0001	SILICON ELBOW - INVCE 4149569-0001	Paid by Check #404842		03/27/2017	05/02/2017	05/02/2017		05/02/2017	86.16
<i>P.O. Number</i> 2017-10004042	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - SILICON ELBOW - INVCE 4149569-0001	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 39.6171	<i>Total Amount</i> 79.23	<i>Vendor Catalog Part Number</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	<i>Contract Number</i> 79.23		
2017-10004042	TAXES - SALES TAXES	1.0000	EA	6.9300	6.93	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)	6.93		
				Invoice Items	2				





# WARRANT REGISTER 20A

Payment Date Range 05/02/17 - 05/02/17

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
<b>Vendor 10216 - HOSE-MAN INC.</b>									
41496860001	HOSE 36" - INVCE 4149686-0001-04	Paid by Check #404842		03/29/2017	05/02/2017	05/02/2017		05/02/2017	97.72
<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>		
2017-10003995	AUTOMOTIVE - MISCELLANEOUS - HOSE 36" - INVCE 4149686-0001-04	1.0000	EA	55.6500	55.65				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					55.65			
2017-10003995	AUTOMOTIVE - MISCELLANEOUS - PVC CUTTER	2.0000	EA	17.1070	34.21				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					34.21			
2017-10003995	TAXES - SALES TAXES	1.0000	EA	7.8600	7.86				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					7.86			
	Invoice Items			3					
4149990-0001	PRO TEC WRAP HOSE - INVCE 4149990-0001	Paid by Check #404842		04/06/2017	05/02/2017	05/02/2017		05/02/2017	220.82
<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>		
2017-10004015	AUTOMOTIVE - MISCELLANEOUS - HOSE	2.0000	EA	86.6915	173.38				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					173.38			
2017-10004015	AUTOMOTIVE - MISCELLANEOUS - PRO TEC WRAP HOSE - INVCE 4149990-0001	12.0000	EA	2.4725	29.67				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					29.67			
2017-10004015	TAXES - SALES TAXES	1.0000	EA	17.7700	17.77				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					17.77			
	Invoice Items			3					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	4		\$421.87
<b>Vendor 10430 - HUMAN SERVICES ASSOCIATION</b>									
2017-00003293	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #404843		04/10/2017	05/02/2017	05/02/2017		05/02/2017	836.25
<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>		
2017-10000031	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	836.2500	836.25				
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)					836.25			
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$836.25



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13742 - INLAND KENWORTH INC.</b> MS107456	REPAIRED REAR MAIN SEAL ON ENGINE UNIT 344 (LAB) - INVCE 118329	Paid by Check #404844		04/10/2017	05/02/2017	05/02/2017		05/02/2017	4,022.94
<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>
2017-10004049	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS			1.0000	EA	206.4000	206.40		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						206.40		
2017-10004049	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIRED REAR MAIN SEAL ON ENGINE UNIT 344 (LAB) - INVCE 118329			1.0000	EA	3,360.0000	3,360.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						3,360.00		
2017-10004049	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES			1.0000	EA	403.2000	403.20		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						403.20		
2017-10004049	TAXES - SALES TAXES			1.0000	EA	53.3400	53.34		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						53.34		
	Invoice Items						4		
2017-00003294	COMPRESSOR KIT - INVCE MP626554	Paid by Check #404844		05/02/2017	05/02/2017	05/02/2017		05/02/2017	1,193.06
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2017-10004054	AUTOMOTIVE - ROUTINE MAINT. & RE - ACTUATOR			1.0000	EA	554.5200	554.52		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						554.52		
2017-10004054	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPRESSOR KIT - INVCE MP626554			1.0000	EA	482.5500	482.55		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						482.55		
2017-10004054	FREIGHT - FREIGHT			1.0000	EA	60.0000	60.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						60.00		
2017-10004054	TAXES - SALES TAXES			1.0000	EA	95.9900	95.99		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						95.99		
	Invoice Items						4		
2017-00003295	REPROGRAM ECM ON UNIT 340 (LABOR) - INVCE MS107644	Paid by Check #404844		05/02/2017	05/02/2017	05/02/2017		05/02/2017	3,422.04
<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>
2017-10004011	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS			1.0000	EA	2,824.8600	2,824.86		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						2,824.86		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13742 - INLAND KENWORTH INC.</b>									
2017-00003295	REPROGRAM ECM ON UNIT 340 (LABOR) - INVCE MS107644	Paid by Check #404844		05/02/2017	05/02/2017	05/02/2017		05/02/2017	3,422.04
<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>		
2017-10004011	AUTOMOTIVE - ROUTINE MAINT. & RE - REPROGRAM ECM ON UNIT 340 (LABOR) - INVCE MS107644	1.0000	EA	350.0000	350.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					350.00			
2017-10004011	TAXES - SALES TAXES	1.0000	EA	247.1800	247.18				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					247.18			
	Invoice Items			3					
Vendor <b>13742 - INLAND KENWORTH INC.</b> Totals									
						Invoices	4		\$8,684.80
Vendor <b>10440 - J.C.M &amp; ASSOCIATES</b>									
2017-00003319	COMCAT VOLUNTEER UNIFORM GEER #0038227	Paid by Check #404845		02/24/2017	05/02/2017	05/02/2017		05/02/2017	837.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004076	MISCELLANEOUS SUPPLIES - COMCAT VOLUNTEER UNIFORM GEER #0038227	1.0000	EA	837.5900	837.59				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					837.59			
	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
<b>Vendor 10440 - J.C.M &amp; ASSOCIATES</b>									
38506	BECT FOR COMCAT V. MARTINEZ #0038506	Paid by Check #404845		03/17/2017	05/02/2017	05/02/2017		05/02/2017	33.30
<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>		
2017-10004077	MISCELLANEOUS SUPPLIES - BECT FOR COMCAT V. MARTINEZ #0038506	1.0000	EA	33.3000	33.30				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					33.30			
	Invoice Items			1					
38489	CSO GEER UNIFORM #0038489	Paid by Check #404845		03/20/2017	05/02/2017	05/02/2017		05/02/2017	1,002.89
<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>		
2017-10004075	UNIFORM PURCHASE - CSO UNIFORM GEER #0038489	1.0000	EA	1,002.8900	1,002.89				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					1,002.89			
	Invoice Items			1					
45273IN	AQUATORIUM JACKET L.CURIEL - CHARLES SPRINGER ORDER	Paid by Check #404845		03/23/2017	05/02/2017	05/02/2017		05/02/2017	56.01
<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>		
2017-10003718	UNIFORM PURCHASE - 10-8750-63010 Aqua Jacket - Lishtyeri Curiel	1.0000	EA	56.0100	56.01				
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					56.01			
	Invoice Items			1					
45284IN	KIDS CLUB SWEATSHIRT A.RUBIO - CHARLES SPRINGER ORDER	Paid by Check #404845		04/12/2017	05/02/2017	05/02/2017		05/02/2017	41.44
<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>		
2017-10003881	UNIFORM PURCHASE - 10-8723-63010 Kids Club Sweatshirt - Alyssa Rubio	1.0000	EA	41.4400	41.44				
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					41.44			
	Invoice Items			1					
45285IN	VETS PARK CENTER SUP. EMBROIDERY - CHARLES SPRINGER ORDER	Paid by Check #404845		04/12/2017	05/02/2017	05/02/2017		05/02/2017	15.64
<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>		
2017-10003883	UNIFORM PURCHASE - 10-8724-63010 Sweatshirt Embroidery for Mary Anne Griego	1.0000	EA	15.6400	15.64				
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)					15.64			
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	6		\$1,986.87



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Vendor <b>10441 - JAACO DAIRY PRODUCTS</b>									
93507	8770.DAIRY PRODUCTS	Paid by Check #404846		04/03/2017	05/02/2017	05/02/2017		05/02/2017	69.79
<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>		
2017-10004098	MISCELLANEOUS SUPPLIES - INV 093507 FOOD SUPPLIES	1.0000	EA	69.7900	69.79				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						69.79		
	Invoice Items			1					
Vendor <b>10441 - JAACO DAIRY PRODUCTS</b> Totals									Invoices 1 \$69.79
Vendor <b>12716 - SANDRA JIMENEZ</b>									
04132017	SANDRA JIMENEZ: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404847		04/13/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10001950	COMMISSION STIPEND - SANDRA JIMENEZ: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>12716 - SANDRA JIMENEZ</b> Totals									Invoices 1 \$40.00
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b>									
155571	April Services- Invoice #155571 invoice date# 3/23/17	Paid by Check #404848		03/23/2017	05/02/2017	05/02/2017		05/02/2017	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003985	LEGISLATIVE ADVOCATE - April Services- Invoice #155571 invoice date# 3/23/17	1.0000	EA	3,158.7400	3,158.74				
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals									Invoices 1 \$3,158.74
Vendor <b>14773 - JOHNCITO PERAZA-ROMERO</b>									
04132017	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404849		04/13/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10001951	COMMISSION STIPEND - JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor <b>14773 - JOHNCITO PERAZA-ROMERO</b> 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 <b>10444 - KELDON PAPER COMPANY, INC.</b>									
200927	JUMBO DOOR HANGERS INV. 200927, 3/2/17	Paid by Check #404850		03/02/2017	05/02/2017	05/02/2017		05/02/2017	366.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004132	MISCELLANEOUS SUPPLIES - JUMBO DOOR HANGERS INV. 200927, 3/2/17 10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)	1.0000	EA	366.7400	366.74				
	Invoice Items			1					
202071	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #404850		04/11/2017	05/02/2017	05/02/2017		05/02/2017	432.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)	1.0000	EA	432.5700	432.57				
	Invoice Items			1					
Vendor <b>10444 - KELDON PAPER COMPANY, INC.</b> Totals						Invoices	2		\$799.31
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b>									
781072	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404851		03/29/2017	05/02/2017	05/02/2017		05/02/2017	69.87
<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>		
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17 57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)	1.0000	EA	69.8700	69.87				
	Invoice Items			1					
781138	MAINTENANCE SUPPLIES	Paid by Check #404851		04/03/2017	05/02/2017	05/02/2017		05/02/2017	65.00
<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>		
2017-10004056	OTHER EQUIP. MAINT. & REPAIRS - INV 781138 #14X2-1/2 FLAT PHIL SMS 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	65.0000	65.00				
	Invoice Items			1					
781261	MAINTENANCE SUPPLIES	Paid by Check #404851		04/10/2017	05/02/2017	05/02/2017		05/02/2017	44.09
<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>		
2017-10004056	BUILDING/GROUNDS MAINT. & REPAIR - INV 781261 CM SCKT 3/8 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	44.0900	44.09				
	Invoice Items			1					
Vendor <b>10443 - L.B. JOHNSON HARDWARE COMPANY</b> Totals						Invoices	3		\$178.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15558 - LA CUSTOM BLINDS</b>									
81130	PVC VERTICAL BLINDS/SUNSCREEN ROLLER # 81130	Paid by Check #404852		02/06/2017	05/02/2017	05/02/2017		05/02/2017	4,988.00
<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>		
2017-10003178	OFFICE FURNITURE - PVC VERTICAL BLINDS/SUNSCREEN ROLLER # 81130 57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)	1.0000	EA	4,988.0000	4,988.00				
	Invoice Items			1					
Vendor <b>15558 - LA CUSTOM BLINDS</b> Totals						Invoices	1		<b>\$4,988.00</b>
Vendor <b>14073 - LATIN AMERICAN BOOK SOURCE, INC.</b>									
73986IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #404853		03/05/2017	05/02/2017	05/02/2017		05/02/2017	804.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004089	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD ADULT (SPANISH) 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	712.6000	712.60				
2017-10004089	SHIPPING - FREIGHT CHARGE 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	25.8800	25.88		712.60		
2017-10004089	TAX - TAX 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	65.9100	65.91		25.88		
	Invoice Items			3			65.91		
Vendor <b>14073 - LATIN AMERICAN BOOK SOURCE, INC.</b> Totals						Invoices	1		<b>\$804.39</b>
Vendor <b>11969 - LEAGUE OF CALIFORNIA CITIES</b>									
103597	2017 Local Streets and Roads Needs Assessment-Citys Contribution	Paid by Check #404854		03/14/2017	05/02/2017	05/02/2017		05/02/2017	200.00
<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>		
2017-10004155	MISCELLANEOUS EXPENSE - Inv.#103597Dated031417CA Statewide Local Sts & Rds. Needs Assess 10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)	1.0000	EA	200.0000	200.00				
	Invoice Items			1			200.00		
Vendor <b>11969 - LEAGUE OF CALIFORNIA CITIES</b> Totals						Invoices	1		<b>\$200.00</b>



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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 <b>12322 - LOS ALAMITOS AUTO PARTS</b> 271814	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		03/17/2017	05/02/2017	05/02/2017		05/02/2017	32.94
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.9400	<i>Total Amount</i> 32.94	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	32.94	<i>Contract Number</i>	
			Invoice Items	1					
271487	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		03/20/2017	05/02/2017	05/02/2017		05/02/2017	59.06
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 59.0600	<i>Total Amount</i> 59.06	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	59.06	<i>Contract Number</i>	
			Invoice Items	1					
271076	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		03/23/2017	05/02/2017	05/02/2017		05/02/2017	45.04
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0400	<i>Total Amount</i> 45.04	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	45.04	<i>Contract Number</i>	
			Invoice Items	1					
271585	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		03/29/2017	05/02/2017	05/02/2017		05/02/2017	164.15
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 164.1500	<i>Total Amount</i> 164.15	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	164.15	<i>Contract Number</i>	
			Invoice Items	1					





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Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> 272334	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		04/06/2017	05/02/2017	05/02/2017		05/02/2017	15.46
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.4600	<i>Total Amount</i> 15.46	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		<i>Contract Number</i> 15.46	
			Invoice Items	1					
272612	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		04/10/2017	05/02/2017	05/02/2017		05/02/2017	45.82
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.8200	<i>Total Amount</i> 45.82	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		<i>Contract Number</i> 45.82	
			Invoice Items	1					
272619	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		04/10/2017	05/02/2017	05/02/2017		05/02/2017	213.82
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 213.8200	<i>Total Amount</i> 213.82	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		<i>Contract Number</i> 213.82	
			Invoice Items	1					
272803	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		04/12/2017	05/02/2017	05/02/2017		05/02/2017	9.76
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.7600	<i>Total Amount</i> 9.76	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)		<i>Contract Number</i> 9.76	
			Invoice Items	1					



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Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> 272806	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404855		04/12/2017	05/02/2017	05/02/2017		05/02/2017	15.08
<i>P.O. Number</i> 2017-10000103	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 15.0800	<i>Total Amount</i> 15.08	<i>Vendor Catalog Part Number</i> 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Contract Number</i> 15.08		
			Invoice Items	1					
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> Totals						Invoices	9		\$601.13
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> 173296NH	SPECIAL EVENTS INV. 173296NH, Paid by Check #404856 3/17/17			03/17/2017	05/02/2017	05/02/2017		05/02/2017	6,385.87
<i>P.O. Number</i> 2017-10004122	<i>Item Description</i> GENERAL LAW ENFORCEMENT - SPECIAL EVENTS INV. 173296NH, 3/17/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,385.8700	<i>Total Amount</i> 6,385.87	<i>Vendor Catalog Part Number</i> 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)	<i>Contract Number</i> 6,385.87		
			Invoice Items	1					
173492NH	LAW ENF. SERV. INV 173492NH, Paid by Check #404856 4/5/17			04/05/2017	05/02/2017	05/02/2017		05/02/2017	623,154.00
<i>P.O. Number</i> 2017-10004087	<i>Item Description</i> GENERAL LAW ENFORCEMENT - LAW ENF. SERV. INV 173492NH, 4/5/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 571,128.6200	<i>Total Amount</i> 571,128.62	<i>Vendor Catalog Part Number</i> 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)	<i>Contract Number</i> 571,128.62		
2017-10004087	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE INV. 173492NH, 4/5/17	1.0000	EA	52,025.3800	52,025.38	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	52,025.38		
			Invoice Items	2					
Vendor <b>11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)</b> Totals						Invoices	2		\$629,539.87
Vendor <b>15619 - GEORGE E. MARSHALL</b> 2017-00003291	ARBITRATOR FOR HEARING INVOICE DATE 03/27/17	Paid by Check #404857		03/27/2017	05/02/2017	05/02/2017		05/02/2017	1,462.86
<i>P.O. Number</i> 2017-10004012	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - ARBITRATOR FOR HEARING INVOICE DATE 03/27/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,462.8600	<i>Total Amount</i> 1,462.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</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 <b>15619 - GEORGE E. MARSHALL</b>									
2017-00003291	ARBITRATOR FOR HEARING INVOICE DATE 03/27/17	Paid by Check #404857		03/27/2017	05/02/2017	05/02/2017		05/02/2017	1,462.86
<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>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					1,462.86			
	Invoice Items	1							
Vendor <b>15619 - GEORGE E. MARSHALL</b> Totals						Invoices	1		<b>\$1,462.86</b>
Vendor <b>10341 - MCI SERVICE PARTS INC.</b>									
3416022	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404858		04/13/2017	05/02/2017	05/02/2017		05/02/2017	127.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	127.2100	127.21				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					127.21			
	Invoice Items	1							
3416985	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404858		04/17/2017	05/02/2017	05/02/2017		05/02/2017	292.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	292.3600	292.36				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					292.36			
	Invoice Items	1							
3416986	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404858		04/17/2017	05/02/2017	05/02/2017		05/02/2017	624.71
<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>		
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	624.7100	624.71				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					624.71			
	Invoice Items	1							
Vendor <b>10341 - MCI SERVICE PARTS INC.</b> Totals						Invoices	3		<b>\$1,044.28</b>



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<b>Vendor 11442 - MEDINA'S CUSTOM PAINT</b>									
4717	REPAIR UNIT 210 (LABOR) - INVCE 4717	Paid by Check #404859		03/17/2017	05/02/2017	05/02/2017		05/02/2017	1,677.67
<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>		
2017-10003998	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIALS	1.0000	EA	120.0000	120.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					120.00			
2017-10003998	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	711.1200	711.12				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					711.12			
2017-10003998	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 210 (LABOR) - INVCE 4717	1.0000	EA	779.0000	779.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					779.00			
2017-10003998	TAXES - SALES TAXES	1.0000	EA	67.5500	67.55				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					67.55			
	Invoice Items			4					
<b>Vendor 11442 - MEDINA'S CUSTOM PAINT Totals</b>						Invoices	1		<b>\$1,677.67</b>
<b>Vendor 15123 - MID-CITITES MOTORSPORTS</b>									
94230597	FUEL FILTER - INVCE 94230597	Paid by Check #404860		04/06/2017	05/02/2017	05/02/2017		05/02/2017	233.20
<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>		
2017-10003996	OTHER EQUIP. MAINT. & REPAIRS - FUEL FILTER - INVCE 94230597	6.0000	EA	13.4800	80.88				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					80.88			
2017-10003996	OTHER EQUIP. MAINT. & REPAIRS - HOOK ASSY TAIL GATE	6.0000	EA	22.2600	133.56				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					133.56			
2017-10003996	TAXES - SALES TAXES	1.0000	EA	18.7600	18.76				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					18.76			
	Invoice Items			3					
<b>Vendor 15123 - MID-CITITES MOTORSPORTS Totals</b>						Invoices	1		<b>\$233.20</b>
<b>Vendor 15466 - NEMCO FOOD PRODUCTS</b>									
156516	SNACK BAR FOOD SUPPLIES	Paid by Check #404861		04/10/2017	05/02/2017	05/02/2017		05/02/2017	352.65
<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>		
2017-10004059	DEPARTMENT SUPPLIES - INV 156516 FOOD SUPPLIES	1.0000	EA	352.6500	352.65				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					352.65			
	Invoice Items			1					
<b>Vendor 15466 - NEMCO FOOD PRODUCTS Totals</b>						Invoices	1		<b>\$352.65</b>



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<b>Vendor 10381 - NORM'S TIRE ALIGNMENT</b>									
14765	REPLACE OUTER TIE ROD/FRNT WHEEL ALIGNMNT UNIT 263 - INVC 014765	Paid by Check #404862		04/04/2017	05/02/2017	05/02/2017		05/02/2017	177.63
<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>		
2017-10003993	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	52.9900	52.99				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					52.99			
2017-10003993	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE OUTER TIE ROD/FRNT WHEEL ALIGNMNT UNIT 263 - INVC 014765	1.0000	EA	120.0000	120.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					120.00			
2017-10003993	TAXES - SALES TAXES	1.0000	EA	4.6400	4.64				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					4.64			
	Invoice Items			3					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$177.63
<b>Vendor 15099 - ALEXANDER E. ORTIZ</b>									
04052017	Senior Citizen Commission Meeting 4-5-17	Paid by Check #404863		04/05/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10004010	COMMISSION STIPEND - Senior Citizen Commission Meeting 4-5-17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00
<b>Vendor 15589 - PARKHOUSE TIRE INC</b>									
1010553094	NABI TIRES 305/70R22.5 - INVCE 1010553094	Paid by Check #404864		03/30/2017	05/02/2017	05/02/2017		05/02/2017	3,560.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003991	AUTOMOTIVE - TIRES - NABI TIRES 305/70R22.5 - INVCE 1010553094	6.0000	EA	544.0900	3,264.54				
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)					3,264.54			
2017-10003991	AUTOMOTIVE - TIRES - RECYCLING FEE	6.0000	EA	1.7500	10.50				
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)					10.50			
2017-10003991	TAXES - SALES TAXES	1.0000	EA	285.6500	285.65				
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)					285.65			
	Invoice Items			3					



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Vendor <b>15589 - PARKHOUSE TIRE INC</b>									
1010553300	LT215/85R16 TIRES - INVCE 1010553300	Paid by Check #404864		03/31/2017	05/02/2017	05/02/2017		05/02/2017	1,265.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003994	AUTOMOTIVE - TIRES - LT215/85R16 TIRES - INVCE 1010553300	6.0000	EA	192.3200	1,153.92				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					1,153.92			
2017-10003994	AUTOMOTIVE - TIRES - RECYCLING FEE	6.0000	EA	1.7500	10.50				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					10.50			
2017-10003994	TAXES - SALES TAXES	1.0000	EA	100.9700	100.97				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					100.97			
	Invoice Items			3					
1010556020	LT245/75R16 TIRES - INVCE 1010556020	Paid by Check #404864		04/18/2017	05/02/2017	05/02/2017		05/02/2017	1,432.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004141	AUTOMOTIVE - TIRES - LT225/75R16	4.0000	EA	192.3200	769.28				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					769.28			
2017-10004141	AUTOMOTIVE - TIRES - LT245/75R16 TIRES - INVCE 1010556020	4.0000	EA	133.6900	534.76				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					534.76			
2017-10004141	AUTOMOTIVE - TIRES - RECYCLING FEE	4.0000	EA	1.7500	7.00				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					7.00			
2017-10004141	AUTOMOTIVE - TIRES - RECYCLING FEE	4.0000	EA	1.7500	7.00				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					7.00			
2017-10004141	TAXES - SALES TAXES	1.0000	EA	114.1000	114.10				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					114.10			
	Invoice Items			5					
1010556043	LT245/75R16 TIRES - INVCE 1010556043	Paid by Check #404864		04/18/2017	05/02/2017	05/02/2017		05/02/2017	1,021.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004140	AUTOMOTIVE - TIRES - LT245/75R16 TIRES - INVCE 1010556043	4.0000	EA	175.4800	701.92				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					701.92			
2017-10004140	AUTOMOTIVE - TIRES - RECYCLING FEE	4.0000	EA	1.7500	7.00				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					7.00			
2017-10004140	AUTOMOTIVE - TIRES - RECYCLING FEE	4.0000	EA	1.7500	7.00				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					7.00			
2017-10004140	AUTOMOTIVE - TIRES - ST205/75R15 TIRES	4.0000	EA	56.2100	224.84				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					224.84			
2017-10004140	TAXES - SALES TAXES	1.0000	EA	81.0900	81.09				
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)					81.09			
	Invoice Items			5					



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<b>Vendor 15589 - PARKHOUSE TIRE INC</b>									
1010556113	305/70R22.5 RETREADS - INVCE	Paid by Check #404864		04/18/2017	05/02/2017	05/02/2017		05/02/2017	3,122.35
	1010556113								
<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>		
2017-10004143	AUTOMOTIVE - TIRES - 305/70R22.5 RETREADS - INVCE 1010556113	13.0000	EA	215.9300	2,807.09				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					2,807.09			
2017-10004143	AUTOMOTIVE - TIRES - B-40 RAD SEC RPR W/CAP	1.0000	EA	38.4300	38.43				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					38.43			
2017-10004143	AUTOMOTIVE - TIRES - RAD BEAD RPR W/CAP	3.0000	EA	22.8600	68.58				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					68.58			
2017-10004143	AUTOMOTIVE - TIRES - RAD SP8 NAIL HOLE RPR W/CAP	2.0000	EA	7.9800	15.96				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					15.96			
2017-10004143	TAXES - SALES TAXES	1.0000	EA	192.2900	192.29				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					192.29			
	Invoice Items			5					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	5		\$10,402.42
<b>Vendor 11398 - ROSEN PUBLISHING</b>									
RSL1001071	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #404865		03/24/2017	05/02/2017	05/02/2017		05/02/2017	520.40
<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>		
2017-10004150	LIBRARY COLLECTION - ADULT - MISSION BOOKS - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	476.7000	476.70				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					476.70			
2017-10004150	TAX - SALES TAX	1.0000	EA	43.7000	43.70				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					43.70			
	Invoice Items			2					
Vendor 11398 - ROSEN PUBLISHING Totals						Invoices	1		\$520.40
<b>Vendor 12448 - ROUTE 66 FIRE PROTECTION, INC.</b>									
5742	85-54045 CAMP COMMERCE ANNUAL INSPECTION	Paid by Check #404866		04/06/2017	05/02/2017	05/02/2017		05/02/2017	990.00
<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>		
2017-10004128	FIRE PROTECTION SERVICES - INV 5742 ANNUAL INSPECTION	1.0000	EA	990.0000	990.00				
	10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)					990.00			
	Invoice Items			1					
Vendor 12448 - ROUTE 66 FIRE PROTECTION, INC. Totals						Invoices	1		\$990.00



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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 <b>13379 - SAMBA HOLDINGS, INC.</b>									
7695201703	DRIVER RECORD MONITORING CA - INVCE # 7695-201703	Paid by Check #404867		03/31/2017	05/02/2017	05/02/2017		05/02/2017	274.30
<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>		
2017-10004013	AUTOMOTIVE - ROUTINE MAINT. & RE - RECORD MONITORING CA - INVCE # 7695- 201703	422.0000	EA	.6500	274.30				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					274.30			
	Invoice Items			1					
Vendor <b>13379 - SAMBA HOLDINGS, INC. Totals</b>						Invoices	1		\$274.30
Vendor <b>10034 - SCHLICK SERVICES, INC.</b>									
3977	ROSEWOOD PARK REPAIRS	Paid by Check #404868		04/03/2017	05/02/2017	05/02/2017		05/02/2017	550.00
<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>		
2017-10004058	BUILDING/GROUNDS MAINT. & REPAIR - INV 3977 ROSEWOOD PARK PREP & PAINT MENS SAUNA ROOM	1.0000	EA	550.0000	550.00				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					550.00			
	Invoice Items			1					
Vendor <b>10034 - SCHLICK SERVICES, INC. Totals</b>						Invoices	1		\$550.00
Vendor <b>15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN</b>									
03312017	POTHOLE REPAIR SERVICES INVOICE #2	Paid by Check #404869		03/31/2017	05/02/2017	05/02/2017		05/02/2017	31,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004112	STREETS & ALLYS MAINT. & REPAIRS - POTHOLE REPAIR SERVICES INVOICE #2	1.0000	EA	31,500.0000	31,500.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					31,500.00			
	Invoice Items			1					
Vendor <b>15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN Totals</b>						Invoices	1		\$31,500.00
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5610060385	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404870		04/13/2017	05/02/2017	05/02/2017		05/02/2017	5,237.44
<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>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,237.44			
	Invoice Items			1					





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Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5620012697	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404870		04/13/2017	05/02/2017	05/02/2017		05/02/2017	5,022.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,022.8000	5,022.80				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,022.80			
	Invoice Items			1					
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals Invoices 3 <b>\$11,060.24</b>									
Vendor <b>14903 - JOHN SORIA</b>									
04132017	JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404871		04/13/2017	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10001952	COMMISSION STIPEND - JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor <b>14903 - JOHN SORIA</b> Totals Invoices 1 <b>\$40.00</b>									
Vendor <b>10681 - STANLEY ACCESS TECHNOLOGIES, LLC</b>									
904664257	ATLANTIC LIBRARY CUSTOMER ACCT 0010397086	Paid by Check #404872		10/20/2016	05/02/2017	05/02/2017		05/02/2017	2,440.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004157	BUILDING/GROUNDS MAINT. & REPAIR - 0904664257 ATLANTIC LIBRARY SENSOR OPTEX X ZONE	1.0000	EA	2,440.3600	2,440.36				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					2,440.36			
	Invoice Items			1					
Vendor <b>10681 - STANLEY ACCESS TECHNOLOGIES, LLC</b> Totals Invoices 1 <b>\$2,440.36</b>									



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Vendor <b>11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB)</b>									
2017-00003321	PERMIT APPLICATION FEE - WASHINGTON BLVD	Paid by Check #404873		04/17/2017	05/02/2017	05/02/2017		05/02/2017	575.00
<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>		
2017-10004145	TECHNICAL ANALYSIS/INVESTIGATION - WASHINGTON BLVD AT I-5 SB ON/O 6151 E. WASHINGTON BLVD	1.0000	EA	575.0000	575.00				
	40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING)					575.00			
	Invoice Items			1					
Vendor <b>11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB) Totals</b>						Invoices	1		\$575.00
Vendor <b>12233 - SULLY-MILLER CONTRACTING COMPANY</b>									
23R1	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #404874		01/20/2017	05/02/2017	05/02/2017		05/02/2017	242,130.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	242,130.5300	242,130.53				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					242,130.53			
	Invoice Items			1					
Vendor <b>12233 - SULLY-MILLER CONTRACTING COMPANY Totals</b>						Invoices	1		\$242,130.53
Vendor <b>11528 - SWINERTON BUILDERS</b>									
04102017	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #404875		04/10/2017	05/02/2017	05/02/2017		05/02/2017	25,944.00
<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>		
2017-10000768	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	25,944.0000	25,944.00				
	10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.))					25,944.00			
	Invoice Items			1					
Vendor <b>11528 - SWINERTON BUILDERS Totals</b>						Invoices	1		\$25,944.00
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b>									
81131210	LATCH QUAD 34MM - INVCE 81131210	Paid by Check #404876		02/03/2017	05/02/2017	05/02/2017		05/02/2017	17.46
<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>		
2017-10004043	AUTOMOTIVE - ROUTINE MAINT. & RE - LATCH QUAD 34MM - INVCE 81131210	2.0000	EA	7.9900	15.98				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.98			



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Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b>									
81131210	LATCH QUAD 34MM - INVCE 81131210	Paid by Check #404876		02/03/2017	05/02/2017	05/02/2017		05/02/2017	17.46
<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>		
2017-10004043	TAXES - SALES TAXES	1.0000	EA	1.4800	1.48				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.48			
	Invoice Items			2					
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b>									
81144977	CAP DUST - INVCE 81144977	Paid by Check #404876		03/07/2017	05/02/2017	05/02/2017		05/02/2017	61.56
<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>		
2017-10004014	AUTOMOTIVE - ROUTINE MAINT. & RE - CAP DUST - INVCE 81144977	5.0000	EA	11.2700	56.35				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					56.35			
2017-10004014	TAXES - SALES TAXES	1.0000	EA	5.2100	5.21				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					5.21			
	Invoice Items			2					
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b>									
81155761	SENSOR GAS W/CLAMP - INVCE 81155761	Paid by Check #404876		03/24/2017	05/02/2017	05/02/2017		05/02/2017	697.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004044	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR GAS W/CLAMP - INVCE 81155761	6.0000	EA	106.3900	638.34				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					638.34			
2017-10004044	TAXES - SALES TAXES	1.0000	EA	59.0400	59.04				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					59.04			
	Invoice Items			2					
Vendor <b>13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS</b> Totals						Invoices	3		\$776.40
Vendor <b>10099 - THREE "E" SUPPLY</b>									
17011	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/20/2017	05/02/2017	05/02/2017		05/02/2017	501.07
<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>		
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	501.0700	501.07				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					501.07			
	Invoice Items			1					



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Vendor <b>10099 - THREE "E" SUPPLY</b> 17012	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/21/2017	05/02/2017	05/02/2017		05/02/2017	250.54
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.5400	<i>Total Amount</i> 250.54	<i>Vendor Catalog Part Number</i> 250.54	<i>Contract Number</i>		
			Invoice Items	1					
17013	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/23/2017	05/02/2017	05/02/2017		05/02/2017	501.07
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 501.0700	<i>Total Amount</i> 501.07	<i>Vendor Catalog Part Number</i> 501.07	<i>Contract Number</i>		
			Invoice Items	1					
17014	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/25/2017	05/02/2017	05/02/2017		05/02/2017	414.10
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 414.1000	<i>Total Amount</i> 414.10	<i>Vendor Catalog Part Number</i> 414.10	<i>Contract Number</i>		
			Invoice Items	1					
17015	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/27/2017	05/02/2017	05/02/2017		05/02/2017	540.90
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 540.9000	<i>Total Amount</i> 540.90	<i>Vendor Catalog Part Number</i> 540.90	<i>Contract Number</i>		
			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 <b>10099 - THREE "E" SUPPLY</b> 17016	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		03/27/2017	05/02/2017	05/02/2017		05/02/2017	216.70
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 216.7000	<i>Total Amount</i> 216.70	<i>Vendor Catalog Part Number</i> 216.70	<i>Contract Number</i>		
			Invoice Items	1					
17017	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		04/04/2017	05/02/2017	05/02/2017		05/02/2017	306.38
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 306.3800	<i>Total Amount</i> 306.38	<i>Vendor Catalog Part Number</i> 306.38	<i>Contract Number</i>		
			Invoice Items	1					
17018	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		04/11/2017	05/02/2017	05/02/2017		05/02/2017	98.48
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 98.4800	<i>Total Amount</i> 98.48	<i>Vendor Catalog Part Number</i> 98.48	<i>Contract Number</i>		
			Invoice Items	1					
17019	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		04/12/2017	05/02/2017	05/02/2017		05/02/2017	372.26
<i>P.O. Number</i> 2017-10000114	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 372.2600	<i>Total Amount</i> 372.26	<i>Vendor Catalog Part Number</i> 372.26	<i>Contract Number</i>		
			Invoice Items	1					



# WARRANT REGISTER 20A

Payment Date Range 05/02/17 - 05/02/17

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 <b>10099 - THREE "E" SUPPLY</b> 17020	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404877		04/14/2017	05/02/2017	05/02/2017		05/02/2017	372.26
<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>		
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	372.2600	372.26				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					372.26			
	Invoice Items			1					
Vendor <b>10099 - THREE "E" SUPPLY</b> Totals						Invoices	10		\$3,573.76
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> 15081501	BLDG & SAFETY PERMIT TECHNICIAN - JULY 2015	Paid by Check #404878		08/03/2015	05/02/2017	05/02/2017		05/02/2017	4,165.00
<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>		
2017-10003981	CONTRACTUAL SERVICES (CONV.) - INV 15081501 - BLDG & SAFETY PERMIT TECHNICIAN JULY 2015	1.0000	EA	4,165.0000	4,165.00				
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))					4,165.00			
	Invoice Items			1					
20162358	Various Supportive Engineering Projects	Paid by Check #404878		09/30/2016	05/02/2017	05/02/2017		05/02/2017	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>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20162358.Dated 093016.\$60.00.FY16-17.PMS List Development	1.0000	EA	60.0000	60.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					60.00			
	Invoice Items			1					
20162368	Citywide Sign Inventory & Retroreflectivity Support	Paid by Check #404878		09/30/2016	05/02/2017	05/02/2017		05/02/2017	90.00
<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>		
2017-10004113	SUPPORTIVE ENGINEERING - Inv.#20162368 Dated 09/30/16	1.0000	EA	90.0000	90.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					90.00			
	Invoice Items			1					



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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 <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20171264	TRANSTECH: ENGINEERING DESIGN SERVICES	Paid by Check #404878		02/23/2017	05/02/2017	05/02/2017		05/02/2017	45,532.30
<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>		
2017-10004090	CONTRACTUAL SERVICES (CONV.) - TRANSTECH: ENGINEERING DESIGN SERVICES PROPOSED AMOUNT	1.0000	EA	45,532.3000	45,532.30				
	41-5170-52001.14650 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CW INTERCONNECT &TRAFFIC MGT CTR)					45,532.30			
			Invoice Items		1				
20171461	Various Supportive Engineering Projects	Paid by Check #404878		02/28/2017	05/02/2017	05/02/2017		05/02/2017	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20171461.022817.CIP Projects,Budget,Workshop,Midyear Fundin	1.0000	EA	600.0000	600.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					600.00			
			Invoice Items		1				
20171463	Various Supportive Engineering Projects	Paid by Check #404878		02/28/2017	05/02/2017	05/02/2017		05/02/2017	1,200.00
<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>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20171463.022817.CIP Newsletter Content Preparation	1.0000	EA	1,200.0000	1,200.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					1,200.00			
			Invoice Items		1				
20171464	Various Supportive Engineering Projects	Paid by Check #404878		02/28/2017	05/02/2017	05/02/2017		05/02/2017	1,411.00
<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>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20171464.022817.MetroObligationPlan,F TIP UpdateForFed Proj/	1.0000	EA	1,411.0000	1,411.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					1,411.00			
			Invoice Items		1				
20171468	Various Supportive Engineering Projects	Paid by Check #404878		02/28/2017	05/02/2017	05/02/2017		05/02/2017	1,595.00
<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>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20171468.022817.TS at Commerce Square and ARCO	1.0000	EA	1,595.0000	1,595.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					1,595.00			
			Invoice Items		1				



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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 <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20171469	Various Supportive Engineering Projects	Paid by Check #404878		02/28/2017	05/02/2017	05/02/2017		05/02/2017	85.00
<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>		
2017-10004156	SUPPORTIVE ENGINEERING - Inv.#20171469.022817.City Hall N. Entrance Window Perforation	1.0000	EA	85.0000	85.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					85.00			
	Invoice Items			1					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	9		\$54,738.30
Vendor <b>10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.</b>									
3082493-CA	MED EXAM - JAIME CERVANTES - INVCE 3082493-CA	Paid by Check #404879		03/10/2017	05/02/2017	05/02/2017		05/02/2017	99.00
<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>		
2017-10003997	MEDICAL EXAMS	1.0000	EA	39.0000	39.00				
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					39.00			
2017-10003997	MEDICAL EXAMS - MED EXAM - JAIME CERVANTES - INVCE 3082493-CA	1.0000	EA	60.0000	60.00				
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					60.00			
	Invoice Items			2					
Vendor <b>10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.</b> Totals						Invoices	1		\$99.00
Vendor <b>10763 - UNIT CHEMICAL CORPORATION</b>									
20136	#65 ODOR BLOCKS (2 JARS OF 65-130 TABLETS) INVCE 20136	Paid by Check #404880		04/10/2017	05/02/2017	05/02/2017		05/02/2017	67.33
<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>		
2017-10004151	AUTOMOTIVE - MISCELLANEOUS - #65 ODOR BLOCKS (2 JARS OF 65-130 TABLETS) INVCE 20136	1.0000	EA	59.3800	59.38				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					59.38			
2017-10004151	SHIPPING - SHIPPING	1.0000	EA	7.9500	7.95				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					7.95			
	Invoice Items			2					
Vendor <b>10763 - UNIT CHEMICAL CORPORATION</b> Totals						Invoices	1		\$67.33





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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 <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b>									
COMM21703	BUS STOP MAINTENANCE TYPE A - INVCE COMM21703	Paid by Check #404881		03/31/2017	05/02/2017	05/02/2017		05/02/2017	3,027.30
<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>		
2017-10004118	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE COMM21703	76.0000	EA	32.5000	2,470.00				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					2,470.00			
2017-10004118	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					418.40			
2017-10004118	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					138.90			
	Invoice Items			3					
Vendor <b>14895 - URBAN GRAFFITI ENTERPRISES, INC</b> Totals						Invoices	1		\$3,027.30
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b>									
124174	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #404882		03/15/2017	05/02/2017	05/02/2017		05/02/2017	3,040.99
<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>		
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	3,040.9900	3,040.99				
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					3,040.99			
	Invoice Items			1					
124175	WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	Paid by Check #404882		03/15/2017	05/02/2017	05/02/2017		05/02/2017	483.00
<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>		
2017-10001942	MISCELLANEOUS CONSTRUCTION - WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	1.0000	EA	483.0000	483.00				
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)					483.00			
	Invoice Items			1					
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> Totals						Invoices	2		\$3,523.99



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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 <b>10079 - WHITTIER FERTILIZER CO.</b>									
318285	PARK MAINTENANCE SUPPLIES - BRISTOW ATRIUM PROJECT	Paid by Check #404883		04/03/2017	05/02/2017	05/02/2017		05/02/2017	46.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004061	BUILDING/GROUNDS MAINT. & REPAIR - INV 318285 COMPOST	1.0000	EA	46.1000	46.10				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							46.10	
	Invoice Items			1					
318295	PARK MAINTENANCE SUPPLIES - BRISTOW ATRIUM PROJECT	Paid by Check #404883		04/04/2017	05/02/2017	05/02/2017		05/02/2017	75.73
<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>		
2017-10004061	BUILDING/GROUNDS MAINT. & REPAIR - INV 318295 DG GRAVEL	1.0000	EA	75.7300	75.73				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							75.73	
	Invoice Items			1					
318629	PARK MAINTENANCE SUPPLIES - BRISTOW ATRIUM PROJECT	Paid by Check #404883		04/06/2017	05/02/2017	05/02/2017		05/02/2017	179.99
<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>		
2017-10004061	BUILDING/GROUNDS MAINT. & REPAIR - INV 318629 RED ROCK	1.0000	EA	179.9900	179.99				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							179.99	
	Invoice Items			1					
Vendor <b>10079 - WHITTIER FERTILIZER CO.</b> Totals						Invoices	3		\$301.82
Vendor <b>15568 - WICK &amp; DENNIS INC.</b>									
317-7W	CHAIN LINK FENCE INSTALLATION - 1338 S. EASTERN AVE	Paid by Check #404884		03/09/2017	05/02/2017	05/02/2017		05/02/2017	7,630.00
<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>		
2017-10004154	BUILDING/GROUNDS MAINT. & REPAIR - CHAIN LINK FENCE INSTALLATION - 1338 S. EASTERN AVE	1.0000	EA	7,630.0000	7,630.00				
	31-9500-55020 (HOUSING-Outside Project Areas-BUILDING/GROUNDS MAINT & REPAIRS)							7,630.00	
	Invoice Items			1					
31721	Northwest corner of Telegraph Rd/Washington Blvd	Paid by Check #404884		03/29/2017	05/02/2017	05/02/2017		05/02/2017	725.00
<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>		
2017-10004072	OFF STREET MAINTENANCE & REPAIRS - Northwest corner of Telegraph Rd/Washington Blvd	1.0000	EA	725.0000	725.00				



# WARRANT REGISTER 20A

Payment Date Range 05/02/17 - 05/02/17

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
<b>Vendor 15568 - WICK &amp; DENNIS INC.</b>									
31721	Northwest corner of Telegraph Rd/Washington Blvd	Paid by Check #404884		03/29/2017	05/02/2017	05/02/2017		05/02/2017	725.00
<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>		
	10-5170-56061 (General Fund-Major Street Repairs-OFF STREET MAINTENANCE & REPAIRS)				725.00				
	Invoice Items	1							
Vendor <b>15568 - WICK &amp; DENNIS INC.</b> Totals						Invoices	2		<b>\$8,355.00</b>
<b>Vendor 12156 - WINCAL TECHNOLOGY CORPORATION</b>									
31256	PENTA 8 HDD CADDY REBUILT REPLACED BACKPLANE BOARD - INV 31256	Paid by Check #404885		04/11/2017	05/02/2017	05/02/2017		05/02/2017	150.00
<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>		
2017-10004117	AUTOMOTIVE - ROUTINE MAINT. & RE - PENTA 8 HDD CADDY REBUILT REPLACED BACKPLANE BOARD - INV 31256	1.0000	EA	150.0000	150.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				150.00				
	Invoice Items	1							
Vendor <b>12156 - WINCAL TECHNOLOGY CORPORATION</b> Totals						Invoices	1		<b>\$150.00</b>
<b>Vendor 15630 - ERIC ZAVALA-OROPEZA</b>									
2017-00003320	CLASS B REIMBURSEMENT	Paid by Check #404886		05/02/2017	05/02/2017	05/02/2017		05/02/2017	39.00
<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>		
2017-10004125	DEPARTMENT SUPPLIES - CLASS B REIMBURSEMENT	1.0000	EA	39.0000	39.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)				39.00				
	Invoice Items	1							
Vendor <b>15630 - ERIC ZAVALA-OROPEZA</b> Totals						Invoices	1		<b>\$39.00</b>
Grand Totals						Invoices	223		<b>\$1,824,492.47</b>



# Cash G/L Account Distribution Report

From Payment Date: 5/2/2017 - To Payment Date: 5/2/2017

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	\$954,151.89	\$0.00	\$0.00	\$954,151.89
Cash Account 10000 (CASH) Subtotal:			\$954,151.89	\$0.00	\$0.00	\$954,151.89
Paying Fund 10 - General Fund Subtotal:			\$954,151.89	\$0.00	\$0.00	\$954,151.89
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,630.00	\$0.00	\$0.00	\$7,630.00
Cash Account 10000 (CASH) Subtotal:			\$7,630.00	\$0.00	\$0.00	\$7,630.00
Paying Fund 31 - HOUSING Subtotal:			\$7,630.00	\$0.00	\$0.00	\$7,630.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$242,705.53	\$0.00	\$0.00	\$242,705.53
Cash Account 10000 (CASH) Subtotal:			\$242,705.53	\$0.00	\$0.00	\$242,705.53
Paying Fund 40 - Capital Improvements Subtotal:			\$242,705.53	\$0.00	\$0.00	\$242,705.53
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$481,246.07	\$0.00	\$0.00	\$481,246.07
Cash Account 10000 (CASH) Subtotal:			\$481,246.07	\$0.00	\$0.00	\$481,246.07
Paying Fund 41 - MEASURE AA Subtotal:			\$481,246.07	\$0.00	\$0.00	\$481,246.07



City of Commerce

# Cash G/L Account Distribution Report

From Payment Date: 5/2/2017 - To Payment Date: 5/2/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,595.85	\$0.00	\$0.00	\$32,595.85
Cash Account 10000 (CASH) Subtotal:			\$32,595.85	\$0.00	\$0.00	\$32,595.85
Paying Fund 57 - Transportation Fund Subtotal:			\$32,595.85	\$0.00	\$0.00	\$32,595.85
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$94,379.36	\$0.00	\$0.00	\$94,379.36
Cash Account 10000 (CASH) Subtotal:			\$94,379.36	\$0.00	\$0.00	\$94,379.36
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$94,379.36	\$0.00	\$0.00	\$94,379.36
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,821.69	\$0.00	\$0.00	\$10,821.69
Cash Account 10000 (CASH) Subtotal:			\$10,821.69	\$0.00	\$0.00	\$10,821.69
Paying Fund 61 - Central Garage Subtotal:			\$10,821.69	\$0.00	\$0.00	\$10,821.69
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$962.08	\$0.00	\$0.00	\$962.08
Cash Account 10000 (CASH) Subtotal:			\$962.08	\$0.00	\$0.00	\$962.08
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$962.08	\$0.00	\$0.00	\$962.08
<b>Grand Totals:</b>	State of California County of Los Angeles		\$1,824,492.47	\$0.00	\$0.00	\$1,824,492.47

SS  
VILKO DOMIC, 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 2ND day of MAY 2017.

[Signature]  
Finance Director

